

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 54 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WBTH8		ACADEMY MORTGAGE CORPORATION	4	\$1,048,055.00	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$684,125.00	1.36%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$198,550.00	0.39%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		ATLANTIS MORTGAGE CO. INC. - COR	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$324,401.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$514,270.00	1.02%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,424,270.00	4.82%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,050.00	0.79%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA HOME SOLUTION, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$405,950.00	0.81%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	2	\$752,400.00	1.5%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$550,370.00	1.09%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$240,300.00	0.48%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$378,644.00	0.75%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$191,520.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,147.72	1.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,295.00	1.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$412,339.00	0.82%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,550.00	1.57%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$823,520.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$341,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$460,620.00	0.92%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$279,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$239,711.63	0.48%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,504.30	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,016,750.00	2.02%	0	\$0.00	NA	0	\$0.00
		1	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$272,700.00	0.54%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,200.00	0.52%	0	\$0.00	NA	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$379,521.91	0.75%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$400,082.49	0.8%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,042,000.00	2.07%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$247,708.84	0.49%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,875.00	0.44%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$316,927.48	0.63%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,723.34	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,084,850.00	2.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,540.00	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,124,910.00	2.24%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$645,300.00	1.28%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$342,600.00	0.68%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$347,181.14	0.69%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC	1	\$346,248.01	0.69%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$197,256.51	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$820,520.00	1.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,294.07	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$315,951.98	0.63%	0	\$0.00	NA	\$0.00
		7	\$1,643,675.00	3.27%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE INC	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$217,116.81	0.43%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$529,600.00	1.05%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,744.55	0.47%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$477,333.73	0.95%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	1.94%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,093,205.00	2.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$472,000.00	0.94%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT	1	\$196,408.20	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,846,041.91	3.67%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$351,500.00	0.7%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$362,314.14	0.72%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	11	\$4,155,813.04	8.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$547,450.00	1.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$437,405.00	0.87%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,400.00	0.62%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$222,600.00	0.44%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$199,070.52	0.4%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$708,250.00	1.41%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,500.00	0.4%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,056.00	0.57%	0	\$0.00	NA	\$0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$235,525.00	0.47%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$376,200.00	0.75%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.4%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$801,250.00	1.59%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$231,672.00	0.46%	0	\$0.00	NA	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$361,500.00	0.72%	0	\$0.00	NA	\$0
	Unavailable	1	\$220,500.00	0.42%	0	\$0.00	NA	\$0
<b>Total</b>		<b>173</b>	<b>\$50,308,589.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTJ4	360 MORTGAGE GROUP, LLC	1	\$232,746.00	1.21%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,703.51	1.3%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK	1	\$181,676.89	0.94%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,881.01	2.62%	0	\$0.00	NA	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$130,000.00	0.67%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$192,000.00	0.99%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$851,000.00	4.41%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$328,500.00	1.7%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,448.58	0.99%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,116,000.00	5.78%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,000.00	1.25%	0	\$0.00	NA	\$0
	CAPE COD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,801.18	0.55%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$89,000.00	0.46%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$230,000.00	1.19%	0	\$0.00	NA	\$0.00
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.83%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$124,212.00	0.64%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$380,000.00	1.97%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.12%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	1.41%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	1.12%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,600.00	0.94%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	2	\$170,300.00	0.88%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	0.86%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$349,300.00	1.81%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,200.00	1.22%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$223,000.00	1.16%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$211,200.00	1.09%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$223,000.00	1.16%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,165.00	0.72%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$260,950.00	1.35%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$117,600.00	0.61%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	\$0.00
LENDIA INC	1	\$313,668.00	1.62%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.91%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$257,234.00	1.33%	0	\$0.00	NA	\$0.00
	1	\$182,000.00	0.94%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	1.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$111,102.41	0.58%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$230,650.00	1.19%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING	1	\$316,405.40	1.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,034.59	1.03%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$320,000.00	1.66%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,823.91	1.06%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	2.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$748,700.00	3.88%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$465,000.00	2.41%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$107,500.00	0.56%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$507,600.00	2.63%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$326,000.00	1.69%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.65%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$732,103.89	3.79%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$278,000.00	1.44%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.33%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$209,212.17	1.08%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$180,326.00	0.93%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$412,500.00	2.14%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,982.94	2.91%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$152,500.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,084,850.00	5.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,320.00	1.2%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	1.6%	0	\$0.00	NA	\$0.00

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	VINSON MORTGAGE SERVICES, INC	1	\$159,421.67	0.83%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$604,000.00	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$19,303,319.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBTK1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,476,246.00	2.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,579.61	0.25%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,070.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,018,373.84	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,715.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$728,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,118.99	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$528,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	BOEING EMPLOYEES' CREDIT UNION	1	\$287,149.88	0.29%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$735,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$250,552.05	0.25%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$204,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,537,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$447,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,022,037.00	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,482,666.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,303,172.00	3.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$594,582.50	0.59%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, NA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,557.99	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,436.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$553,275.27	0.55%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,166.48	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,616.40	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$464,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$560,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$276,194.02	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,526.08	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$365,992.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$371,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	2	\$582,456.82	0.58%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,513,409.00	1.51%	0	\$0.00	NA	\$0
	FARMINGTON BANK	2	\$614,931.01	0.61%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$178,229.00	0.18%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,000.00	0.65%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$868,125.00	0.86%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,343,300.00	1.34%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	2	\$561,750.00	0.56%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$188,600.00	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$213,560.00	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,151.00	0.53%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$389,105.00	0.39%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,784.00	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$294,280.00	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$351,200.00	0.35%	0	\$0.00	NA	\$0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$343,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,900.00	0.6%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$183,920.00	0.18%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	\$0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	3	\$534,250.00	0.53%	0	\$0.00	NA	\$0
		1	\$213,200.00	0.21%	0	\$0.00	NA	\$0

	GATEWAY MORTGAGE GROUP LLC							
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$389,000.00	0.39%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$375,535.00	0.37%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$354,600.00	0.35%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$411,255.00	0.41%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$191,900.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$424,500.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$498,410.00	0.5%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$469,000.00	0.47%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$369,200.00	0.37%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,697,193.20	2.68%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$633,750.00	0.63%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,840.00	1.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$235,700.00	0.23%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$163,800.00	0.16%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIMESTONE FEDERAL CREDIT UNION	1	\$173,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$531,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$572,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$403,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$744,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$328,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$207,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,263,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$525,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$619,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$241,743.25	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$289,655.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,117,700.00	2.11%	0	\$0.00	NA	\$0
PIONEER BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0
PLAZA HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
PMAC LENDING SERVICES, INC	3	\$790,300.00	0.79%	0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,088.00	1.34%	0	\$0.00	NA	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$404,910.00	0.4%	0	\$0.00	NA	\$0
RANLIFE, INC	1	\$333,750.00	0.33%	0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
RENASANT BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0
REPUBLIC STATE MORTGAGE CO	1	\$344,256.29	0.34%	0	\$0.00	NA	\$0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	\$0
RPM MORTGAGE, INC	4	\$1,274,752.01	1.27%	0	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	2	\$627,000.00	0.62%	0	\$0.00	NA	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0
SECURITY FINANCIAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
SHEA MORTGAGE INC	3	\$1,062,173.00	1.06%	0	\$0.00	NA	\$0
SHEA MORTGAGE, INC	1	\$460,814.51	0.46%	0	\$0.00	NA	\$0
SHORE MORTGAGE	1	\$286,200.00	0.28%	0	\$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,504,600.00	3.49%	0	\$0.00	NA	\$0
SOUTHLAND CREDIT UNION	1	\$391,500.00	0.39%	0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$633,500.00	0.63%	0	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$235,300.00	0.23%	0	\$0.00	NA	\$0
STEARNS LENDING INC	16	\$5,286,380.00	5.26%	0	\$0.00	NA	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,234,620.00	1.23%	0	\$0.00	NA	\$0

	STIFEL BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.
	SUMMIT FUNDINGS, INC	1	\$196,910.00	0.2%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	THE EVANGELINE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$529,400.00	0.53%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	\$0.
	UMB BANK, N.A	1	\$331,500.00	0.33%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,925.00	0.21%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,450.00	0.53%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$450,363.34	0.45%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	1	\$151,607.93	0.15%	0	\$0.00	NA	\$0.
	UNITED BANK &TRUST	1	\$400,572.00	0.4%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$1,512,350.00	1.5%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,244,775.00	1.24%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,072,868.00	2.06%	0	\$0.00	NA	\$0.
	VALLEY GREEN BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$193,520.00	0.19%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$370,000.00	0.37%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,000.00	0.47%	0	\$0.00	NA	\$0.
	WARD KILDUFF MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	\$0.
	WISCONSIN BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	\$0.
	WYMAR FEDERAL CREDIT	1	\$336,000.00	0.33%	0	\$0.00	NA	\$0.

	UNION							
	Unavailable	2	\$596,500.00	0.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>370</b>	<b>\$100,528,869.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTL9	ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$191,000.00	0.38%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$224,700.00	0.45%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$353,538.15	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$104,350.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,844.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$273,400.00	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$456,229.00	0.91%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$576,150.65	1.15%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$143,200.00	0.28%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$128,200.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$304,200.00	0.6%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLCC MORTGAGE, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$211,281.00	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$977,621.29	1.94%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$932,600.00	1.85%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$226,100.00	0.45%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$205,200.00	0.41%	0	\$0.00	NA	\$0.00



	CENTRAL BANK ILLINOIS	1	\$145,703.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,190.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$268,671.39	0.53%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$88,465.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$269,561.47	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,330.00	0.31%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$104,368.66	0.21%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,040,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$213,571.00	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54	1.17%	0	\$0.00	NA	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$226,133.88	0.45%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$56,800.00	0.11%	0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$157,457.00	0.31%	0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$174,600.00	0.35%	0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$127,300.00	0.25%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.22%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,700.00	0.35%	0	\$0.00	NA	\$0
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$351,940.00	0.7%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$73,150.00	0.15%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	\$0
FIRST STATE BANK OF CAMPBELL HILL	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,100.00	1.18%	0	\$0.00	NA	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0
FIRSTMERIT BANK, N.A	1	\$148,800.00	0.3%	0	\$0.00	NA	\$0
FIRSTTRUST BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0
FREMONT BANK	6	\$1,081,245.00	2.15%	0	\$0.00	NA	\$0
FULTON BANK, N.A	2	\$369,000.00	0.73%	0	\$0.00	NA	\$0
GATEWAY BANK MORTGAGE, INC	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$194,989.00	0.39%	0	\$0.00	NA	\$0

	GREAT WESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$341,250.00	0.68%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$930,000.00	1.85%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$155,592.31	0.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FCU	1	\$121,950.00	0.24%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$607,868.00	1.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$129,120.00	0.26%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	LONGVIEW STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$840,650.00	1.67%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,955.12	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$109,360.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$51,500.00	0.1%	0	\$0.00	NA	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MIDLAND COMMUNITY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$582,000.00	1.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$204,500.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$320,200.00	0.64%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$257,600.00	0.51%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$172,655.89	0.34%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$229,372.91	0.46%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$153,500.00	0.31%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,381,250.00	4.73%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,500.00	0.4%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$250,100.00	0.5%	0	\$0.00	NA	\$0.00
		2	\$167,142.78	0.33%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	PREMIER COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRIME SOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$393,198.00	0.78%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$213,500.00	0.42%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$484,000.00	0.96%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,400.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	3	\$809,000.00	1.61%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$888,489.13	1.77%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$82,455.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$73,550.00	0.15%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$604,500.00	1.2%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$165,500.00	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$260,900.00	0.52%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,775.92	0.27%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$501,800.00	1%	0	\$0.00	NA	\$0.00

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0
THE PARK BANK	1	\$53,900.00	0.11%	0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,500.00	0.43%	0	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$362,000.00	0.72%	0	\$0.00	NA	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$229,500.00	0.46%	0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$501,656.00	1%	0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	2	\$577,600.00	1.15%	0	\$0.00	NA	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,500.00	0.98%	0	\$0.00	NA	\$0
UNITED BANK & TRUST	1	\$86,800.00	0.17%	0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$75,919.41	0.15%	0	\$0.00	NA	\$0
UNITED WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	\$0
VANGUARD FUNDING LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.59%	0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.73%	0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0	\$0.00	NA	\$0
WEICHERT FINANCIAL SERVICES	1	\$208,593.00	0.41%	0	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	1	\$167,860.00	0.33%	0	\$0.00	NA	\$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$676,000.00	1.34%	0	\$0.00	NA	\$0
	1	\$328,000.00	0.59%	0	\$0.00	NA	\$0

		WISCONSIN BANK AND TRUST							
<b>Total</b>			<b>278</b>	<b>\$50,301,468.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTM7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,300.00	0.48%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	\$1,406,919.00	2.8%	0	\$0.00	NA	0
		ADVISORS CAPITAL INC	1	\$187,228.21	0.37%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
		ALL HOME LENDING, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$586,884.01	1.17%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$349,000.00	0.69%	0	\$0.00	NA	0
		AMERICANWEST BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,500.00	0.37%	0	\$0.00	NA	0
		BANK OF ENGLAND	3	\$696,500.00	1.38%	0	\$0.00	NA	0
		BAY EQUITY LLC	4	\$1,079,000.00	2.15%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,950.00	0.53%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
		CASHCALL INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$244,800.00	0.49%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,883.00	0.41%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,750.00	0.36%	0	\$0.00	NA	0
		COORS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,462.00	0.38%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	\$218,852.00	0.44%	0	\$0.00	NA	0

	D/B/A SUPRE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,285.00	2.07%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$409,328.65	0.81%	0	\$0.00	NA	\$0
	FARMINGTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,500.00	0.48%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	3	\$846,473.69	1.68%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,000.00	0.68%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	2	\$360,786.06	0.72%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF NORTH DAKOTA	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	FREMONT BANK	6	\$1,445,495.01	2.87%	0	\$0.00	NA	\$0
	GMFS LLC	1	\$323,700.00	0.64%	0	\$0.00	NA	\$0
	GREATER HUDSON BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$1,235,960.00	2.46%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$295,000.00	0.59%	0	\$0.00	NA	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$242,400.00	0.48%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$955,914.29	1.9%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,135,500.00	2.26%	0	\$0.00	NA	\$0
	LEADER BANK N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$428,655.00	0.85%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$634,384.97	1.26%	0	\$0.00	NA	\$0
	MEETINGHOUSE BANK127	1	\$234,000.00	0.47%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$240,850.00	0.48%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,325.24	0.54%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC	1	\$350,400.00	0.7%	0	\$0.00	NA	\$0



	MORTGAGE BROKERS SERVICES, INC., DB	1	\$177,682.44	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$238,600.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE ONE SOLUTIONS INC	1	\$194,215.67	0.39%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$499,400.00	0.99%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$286,829.70	0.57%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$483,600.00	0.96%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,128.06	0.38%	0	\$0.00	NA	0	\$0.
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,500.00	1.1%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,092,750.00	2.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	6	\$1,789,750.00	3.56%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,117,175.00	4.21%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$197,200.00	0.39%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$553,900.00	1.1%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$177,275.00	0.35%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$420,000.00	0.84%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$182,750.00	0.36%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,489.27	1.27%	0	\$0.00	NA	0	\$0.

PROVIDENT SAVINGS BANK, FSB	3	\$1,021,350.07	2.03%	0	\$0.00	NA	\$0
RABOBANK, N.A	1	\$281,250.00	0.56%	0	\$0.00	NA	\$0
RENASANT BANK	1	\$225,550.00	0.45%	0	\$0.00	NA	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0
RESMAC INC	1	\$207,100.00	0.41%	0	\$0.00	NA	\$0
RESMAC, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$650,500.00	1.29%	0	\$0.00	NA	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$902,769.59	1.79%	0	\$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,873,091.53	3.72%	0	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0
STEARNS LENDING INC	13	\$3,143,056.18	6.25%	0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$185,900.00	0.37%	0	\$0.00	NA	\$0
SUMMIT FUNDING INC	1	\$229,065.39	0.46%	0	\$0.00	NA	\$0
SUMMIT FUNDING, INC	1	\$248,973.69	0.5%	0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY, INC	3	\$631,438.00	1.26%	0	\$0.00	NA	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,250.00	0.39%	0	\$0.00	NA	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$548,100.00	1.09%	0	\$0.00	NA	\$0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$278,850.54	0.55%	0	\$0.00	NA	\$0
UNIONBANK,N.A	3	\$958,031.68	1.9%	0	\$0.00	NA	\$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$751,625.00	1.49%	0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,592.00	1.11%	0	\$0.00	NA	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$206,250.00	0.41%	0	\$0.00	NA	\$0

	DBA VITEK MORTGAGE GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,290.00	1.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$428,857.85	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$50,295,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBTN5	360 MORTGAGE GROUP, LLC	1	\$321,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$289,626.70	1.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$350,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$813,812.00	3.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$261,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,427.68	1.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$478,221.96	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$334,800.00	1.26%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,000.00	1.08%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$578,710.00	2.18%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$731,141.29	2.76%	0	\$0.00	NA	\$0
	GEO-CORP INC	4	\$1,180,300.00	4.46%	0	\$0.00	NA	\$0
	GEO-CORP, INC	1	\$266,000.00	1%	0	\$0.00	NA	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$351,546.90	1.33%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$235,696.21	0.89%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$444,720.85	1.68%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,385.00	2.07%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$214,000.00	0.81%	0	\$0.00	NA	\$0
	JAMS-01, INC	1	\$190,000.00	0.72%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,655.00	1.24%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$169,100.00	0.64%	0	\$0.00	NA	\$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$374,292.58	1.41%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	1	\$235,945.90	0.89%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.75%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$279,950.00	1.06%	0	\$0.00	NA	\$0
	NFM, INC	1	\$280,800.00	1.06%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$570,749.94	2.15%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$264,658.88	1%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$716,000.00	2.7%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	2	\$522,179.57	1.97%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	1	\$227,895.00	0.86%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	22	\$5,786,757.35	21.84%	0	\$0.00	NA	\$0

	ROUNDPOINT MORTGAGE COMPANY	1	\$388,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$288,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$330,374.18	1.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$916,566.61	3.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,213,682.06	8.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$274,146.66	1.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$521,435.95	1.97%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$336,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$258,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$642,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$189,067.24	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,490,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBTP0	3RD FED BANK	2	\$520,221.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,039,520.00	2.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$266,251.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$503,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$653,620.75	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$458,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,032.00	0.15%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$244,426.00	0.24%	0	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,075.00	0.21%	0	\$0.00	NA	\$0
ATLANTIC NATIONAL BANK	1	\$373,000.00	0.36%	0	\$0.00	NA	\$0
AURORA FINANCIAL GROUP, INC	2	\$737,750.00	0.72%	0	\$0.00	NA	\$0
AXIA FINANCIAL, LLC	2	\$780,739.00	0.76%	0	\$0.00	NA	\$0
BANCORPSOUTH BANK	4	\$1,230,100.00	1.2%	0	\$0.00	NA	\$0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$242,400.00	0.24%	0	\$0.00	NA	\$0
BANK OF ENGLAND	3	\$895,160.00	0.88%	0	\$0.00	NA	\$0
BANK OF GALESVILLE	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0
BANK OF SULLIVAN	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$256,405.00	0.25%	0	\$0.00	NA	\$0
BAY EQUITY LLC	2	\$378,453.00	0.37%	0	\$0.00	NA	\$0
BELL STATE BANK & TRUST	3	\$709,200.00	0.69%	0	\$0.00	NA	\$0
BOONE COUNTY NATIONAL BANK	2	\$586,950.00	0.57%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,134,678.00	2.09%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0
BUD WEBER MORTGAGES LLC	1	\$176,912.98	0.17%	0	\$0.00	NA	\$0
BUSEY BANK	1	\$156,600.00	0.15%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,500.00	0.37%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,900.00	0.21%	0	\$0.00	NA	\$0
CASHCALL INC	1	\$228,100.00	0.22%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	1	\$175,750.00	0.17%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$283,200.00	0.28%	0	\$0.00	NA	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$154,300.00	0.15%	0	\$0.00	NA	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,779,319.00	1.74%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,486,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$219,047.71	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$466,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$667,420.00	0.65%	0	\$0.00	NA	0	\$0.00
	CPBALT MORTGAGE, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$980,649.00	0.96%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$503,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$626,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$276,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$780,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$425,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,805.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$248,423.08	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC							
	FIRST COMMUNITY CREDIT UNION	1	\$273,125.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,720.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$613,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$362,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,920.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$334,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$161,950.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,298,900.00	1.27%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$302,900.00	0.3%	0	\$0.00	NA	\$0.00
	FOOTHILLS BANK AND TRUST	1	\$396,150.00	0.39%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$1,042,500.00	1.02%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$218,500.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$714,350.00	0.7%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$433,419.00	0.42%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$220,575.70	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$159,920.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$409,500.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$515,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,340,566.00	1.31%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,400.00	0.16%	0	\$0.00	NA	\$0.00



	NETWORK							
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$279,000.00	0.27%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$161,292.11	0.16%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$351,500.00	0.34%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$605,025.00	0.59%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$293,550.00	0.29%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0
	JACKSBORO NATIONAL BANK	1	\$237,500.00	0.23%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0
	JMJ FINANCIAL GROUP	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$227,050.00	0.22%	0	\$0.00	NA	\$0
	JORDAN FEDERAL CREDIT UNION	1	\$374,523.00	0.37%	0	\$0.00	NA	\$0
	JSC FEDERAL CREDIT UNION	1	\$248,900.00	0.24%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$2,361,430.00	2.31%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$672,855.00	0.66%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,684,500.00	1.65%	0	\$0.00	NA	\$0
	LEADER BANK N.A	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,100.00	0.4%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	4	\$663,500.00	0.65%	0	\$0.00	NA	\$0
		1	\$495,200.00	0.48%	0	\$0.00	NA	\$0

	MORTGAGE SERVICES III, LLC							
	MOUNTAIN WEST FINANCIAL, INC	2	\$886,600.00	0.87%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	2	\$620,328.00	0.61%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,750.00	0.16%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$183,500.00	0.18%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,300.00	0.16%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORGAGE ACCEPTANCE COM	1	\$406,200.00	0.4%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	2	\$787,405.00	0.77%	0	\$0.00	NA	\$0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$253,000.00	0.25%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$380,000.00	0.37%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	1	\$322,000.00	0.31%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	\$0
	PACIFIC HOME LOANS, INC	1	\$405,300.00	0.4%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,250.00	0.37%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	PARKSIDE LENDING, LLC	1	\$251,250.00	0.25%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$360,000.00	0.35%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,900.00	0.15%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$416,450.87	0.41%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,098.00	2.33%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC A COLO	1	\$380,000.00	0.37%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,800.00	0.42%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$301,500.00	0.29%	0	\$0.00	NA	\$0
		2	\$523,600.00	0.51%	0	\$0.00	NA	\$0

	PLAZA HOME MORTGAGE, INC							
	PMAC LENDING SERVICES, INC	5	\$1,579,500.00	1.54%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,417,405.98	1.39%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$858,210.00	0.84%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$269,100.00	0.26%	0	\$0.00	NA	\$0
	RCB BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0
	RED RIVER BANK	1	\$217,600.00	0.21%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$648,784.00	0.63%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,785.04	0.35%	0	\$0.00	NA	\$0
	ROCKVILLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$400,900.00	0.39%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$701,300.00	0.69%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$162,281.11	0.16%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	2	\$710,250.00	0.69%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$390,750.00	0.38%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	\$0
	SECURITY BANK	1	\$181,400.00	0.18%	0	\$0.00	NA	\$0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$195,943.00	0.19%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,056,409.00	4.94%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,394.56	0.16%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$235,505.00	0.23%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$348,000.00	0.34%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	15	\$3,985,420.00	3.9%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON	3	\$699,425.00	0.68%	0	\$0.00	NA	\$0

	CORPORATION, DBA STERLING BANK							
	SUMMIT CREDIT UNION	1	\$264,150.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$674,593.00	0.66%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,075,800.00	1.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$341,068.87	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$402,800.00	0.39%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$449,100.00	0.44%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,320.00	0.28%	0	\$0.00	NA	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$199,730.60	0.2%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$211,714.77	0.21%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$361,250.00	0.35%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,075.00	0.66%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,689.92	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,170,572.00	2.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,150,424.00	1.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$379,315.00	0.37%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$622,521.00	0.61%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,322,399.00	1.29%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,217.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$461,625.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$102,277,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBTQ8	360 MORTGAGE GROUP, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,793,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,078.57	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$322,602.84	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$975,020.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$785,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$259,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$217,922.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$423,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$393,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,175,838.00	1.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$195,705.00	0.24%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$793,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	2	\$540,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,450.00	1.38%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,045,500.00	1.3%	0	\$0.00	NA	0	\$0.
	BUCKS COUNTY BANK	1	\$187,763.47	0.23%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$276,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$210,150.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$387,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$542,853.00	0.67%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	5	\$1,370,310.00	1.7%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$191,900.00	0.24%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$491,500.00	0.61%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,400.00	0.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,600.00	0.23%	0	\$0.00	NA	0	\$0.
	DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$241,789.00	0.3%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$354,000.00	0.44%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,123,241.00	2.63%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$271,875.00	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,304,200.00	2.86%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$181,050.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$247,577.00	0.31%	0	\$0.00	NA	0	\$0.

	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)							
	FIRST FINANCIAL BANK, N.A	1	\$306,800.00	0.38%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,420.00	0.29%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,400.00	0.25%	0	\$0.00	NA	\$0.
	FISHER NATIONAL BANK	1	\$253,453.00	0.31%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$2,607,732.00	3.23%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE INC	2	\$401,062.12	0.5%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	3	\$909,800.00	1.13%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES, LLC	1	\$175,276.12	0.22%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$278,550.00	0.35%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,051,987.39	1.3%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	2	\$577,850.00	0.72%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$360,000.00	0.45%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$253,000.00	0.31%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,250.00	0.41%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP	1	\$176,453.73	0.22%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$2,151,501.77	2.67%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,513,900.00	1.88%	0	\$0.00	NA	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$241,200.00	0.3%	0	\$0.00	NA	\$0.
	LIBETY BANK & TRUST	1	\$349,000.00	0.43%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.26%	0	\$0.00	NA	\$0.

	MAVERICK FUNDING CORP	1	\$278,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$512,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$175,457.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$463,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$211,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK	1	\$247,188.61	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$1,016,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$204,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$377,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$632,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$412,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$421,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$486,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$185,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$355,012.78	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$256,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$636,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$454,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$222,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,859,686.00	2.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	PLAZA HOME MORTGAGE	3	\$865,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,765,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$631,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$314,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$712,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$590,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$809,000.00	1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,799,496.41	3.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$249,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$258,013.97	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$3,593,559.17	4.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$688,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$336,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$629,880.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$319,098.02	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	1	\$236,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC							
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	0.39%	0	\$0.00	NA	\$0
	TUCKER, SYII	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0
	UNIONBANK,N.A	3	\$866,605.84	1.07%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	18	\$5,934,733.00	7.36%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$761,000.00	0.94%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$828,176.00	1.03%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$286,740.00	0.36%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$211,500.00	0.26%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.38%	0	\$0.00	NA	\$0
	VOYAGE FEDERAL CREDIT UNION	1	\$254,400.00	0.32%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,750.00	1.45%	0	\$0.00	NA	\$0
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0
	WESLEND FINANCIAL	1	\$222,500.00	0.28%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.46%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$195,000.00	0.24%	0	\$0.00	NA	\$0
	Unavailable	1	\$363,000.00	0.43%	0	\$0.00	NA	\$0
<b>Total</b>		<b>284</b>	<b>\$80,667,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WBTR6	3RD FED BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$483,975.00	0.96%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$355,600.00	0.71%	0	\$0.00	NA	\$0
	ANDERSON BROTHERS BANK	1	\$233,000.00	0.46%	0	\$0.00	NA	\$0
	ARIZONA BANK AND TRUST	1	\$414,000.00	0.82%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	\$0

	ASSENT, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,058,205.82	2.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$196,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,581,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$247,935.50	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$599,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING INC	1	\$370,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$673,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	DHA FINANCIAL, INC	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$393,541.00	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$879,525.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$642,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$255,656.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$576,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$261,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,239,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK NA	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	HERITAGE COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,960.00	0.75%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$510,400.00	1.01%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$604,500.00	1.2%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,300.00	0.9%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$253,900.00	0.5%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$613,349.46	1.22%	0	\$0.00	NA	0	\$0.
	LADERA LENDING INC	1	\$407,600.00	0.81%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	8	\$1,721,980.00	3.42%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$750,700.00	1.49%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$248,800.00	0.49%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$181,350.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$1,048,200.00	2.08%	0	\$0.00	NA	0	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF KANSAS CITY	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA MORTGAGE SERVICES	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$186,930.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$185,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,246,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$403,320.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,022,700.00	4.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$354,720.00	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,300.00	0.85%	0	\$0.00	NA	\$0
	THE F&M BANK & TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$223,750.00	0.44%	0	\$0.00	NA	\$0
	UMB BANK, N.A	1	\$238,000.00	0.47%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	UNIONBANK,N.A	4	\$1,224,002.27	2.43%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$740,125.00	1.47%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0
	WEICHERT FINANCIAL SERVICES	2	\$684,800.00	1.36%	0	\$0.00	NA	\$0
	WEST GATE BANK, COMMERCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0
	WESTBY CO-OP CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	\$0
<b>Total</b>		<b>193</b>	<b>\$50,394,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WBTS4	ALPINE BANK & TRUST CO	1	\$80,053.22	2.41%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,170.24	6.35%	0	\$0.00	NA	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$91,586.50	2.76%	0	\$0.00	NA	\$0
	BANCO SANTANDER PR	1	\$101,870.10	3.07%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$104,000.00	3.13%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,765.30	6.13%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	3.2%	0	\$0.00	NA	\$0

	DORAL MORTGAGE LLC	1	\$92,387.03	2.78%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$195,532.98	5.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$106,550.00	3.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,563.81	3%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$70,086.55	2.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$390,450.82	11.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,757.00	3.24%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$106,727.70	3.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	2.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$293,759.42	8.84%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$477,260.64	14.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$93,092.16	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,323,553.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBTT2	BOEING EMPLOYEES' CREDIT UNION	2	\$319,099.00	6.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,407.28	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$62,844.70	1.2%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	3	\$369,558.11	7.06%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$146,379.85	2.8%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$695,898.53	13.29%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$859,043.91	16.41%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$29,715.13	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,449.77	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	13	\$1,682,514.41	32.14%	0	\$0.00	NA	0	\$0.00



		WELLS FARGO BANK, N.A	4	\$801,380.68	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,235,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBTU9		ABNB FEDERAL CREDIT UNION	1	\$195,000.00	6.13%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$364,250.00	11.44%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$160,270.07	5.04%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$194,265.00	6.1%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$150,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$163,348.74	5.13%	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC	1	\$204,000.00	6.41%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	11.94%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$246,640.00	7.75%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,377.92	4.69%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$242,825.00	7.63%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$313,900.00	9.86%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$225,600.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,182,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBTV7		AMERICAN INTERNET MORTGAGE, INC	1	\$106,547.16	3.4%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	3	\$317,510.00	10.12%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$300,200.00	9.57%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	6	\$602,745.13	19.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$96,500.00	3.08%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$108,800.00	3.47%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF TEXAS, NA	1	\$108,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$89,250.00	2.85%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$200,500.00	6.39%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$199,390.78	6.36%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$108,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$99,576.79	3.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$96,091.60	3.06%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	2.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$96,686.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	TNBANK	1	\$104,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$211,500.00	6.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,136,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBTW5	ARVEST MORTGAGE COMPANY	1	\$110,250.00	3.72%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$582,625.00	19.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,010.00	11.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$357,350.00	12.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$235,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$366,617.23	12.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$117,695.00	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$123,900.00	4.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$243,443.17	8.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,962,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBTX3	AMERICAN NATIONAL BANK	1	\$138,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$140,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,250.00	2.42%	0	\$0.00	NA	0	\$0.00

	BANK OF NEBRASKA	1	\$130,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$286,300.00	5.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,054.49	2.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,795.00	7.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$562,400.00	10.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$269,210.00	5.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$423,960.00	7.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$127,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$412,300.00	7.77%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$145,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$274,587.60	5.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$396,807.00	7.47%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$143,782.68	2.71%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$130,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$667,000.00	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,309,446.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBTY1	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$172,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$320,000.00	14.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,960.00	7.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$320,990.00	14.95%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$161,500.00	7.52%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$336,174.00	15.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$335,250.00	15.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,146,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBTZ8	AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$179,650.00	5.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$66,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,750.00	4.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$52,720.00	1.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$155,006.00	4.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$156,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$238,750.00	7.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$624,425.00	18.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$44,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$49,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$248,850.00	7.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$73,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$159,910.00	4.83%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$64,446.10	1.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$175,874.00	5.31%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$62,359.47	1.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$217,948.15	6.58%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$47,180.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$191,800.00	5.79%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$57,600.00	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,311,318.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBU29	ACADEMY MORTGAGE CORPORATION	3	\$157,061.00	1.06%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$84,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$198,880.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$41,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,086.18	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$305,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$68,416.44	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$54,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,901.80	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$149,474.17	1.01%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$69,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$121,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$58,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$59,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	2	\$110,690.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$43,270.24	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$74,000.00	0.5%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$53,856.00	0.36%	0	\$0.00	NA	\$0
CASHCALL INC	1	\$60,750.00	0.41%	0	\$0.00	NA	\$0
CENDERA FUNDING, INC	1	\$57,500.00	0.39%	0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	9	\$575,151.96	3.87%	0	\$0.00	NA	\$0
CITY FIRST MORTGAGE SERVICES LLC	1	\$38,250.00	0.26%	0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$68,800.00	0.46%	0	\$0.00	NA	\$0
COMMUNITY BANK & TRUST	1	\$78,500.00	0.53%	0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.57%	0	\$0.00	NA	\$0
COULEE BANK	1	\$74,600.00	0.5%	0	\$0.00	NA	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$52,250.00	0.35%	0	\$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$83,400.00	0.56%	0	\$0.00	NA	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.43%	0	\$0.00	NA	\$0
DAS ACQUISITION COMPANY, LLC	1	\$60,600.00	0.41%	0	\$0.00	NA	\$0
DORT FEDERAL CREDIT UNION	1	\$27,165.07	0.18%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,750.00	0.54%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$58,000.00	0.39%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,930.49	0.94%	0	\$0.00	NA	\$0
FARMERS & MERCHANTS UNION BANK	1	\$80,510.00	0.54%	0	\$0.00	NA	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$164,179.00	1.11%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	3	\$224,412.00	1.51%	0	\$0.00	NA	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$34,959.86	0.24%	0	\$0.00	NA	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$70,125.00	0.47%	0	\$0.00	NA	\$0
	1	\$72,012.75	0.49%	0	\$0.00	NA	\$0

	FIFTH THIRD MORTGAGE COMPANY							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,345.63	0.49%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$119,300.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,162.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$121,923.80	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$84,390.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,760.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$29,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$144,325.00	0.97%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$68,160.00	0.46%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	1	\$51,200.00	0.34%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$67,700.00	0.46%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$78,500.00	0.53%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$51,803.38	0.35%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,837.51	0.48%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$70,320.00	0.47%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$75,680.00	0.51%	0	\$0.00	NA	\$0.00
	GUDALUPE NATIONAL BANK	1	\$59,931.18	0.4%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$33,750.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	2	\$94,945.28	0.64%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$278,733.10	1.88%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$55,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$72,204.87	0.49%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$59,200.00	0.4%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$61,092.00	0.41%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$70,267.89	0.47%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$67,200.00	0.45%	0	\$0.00	NA	\$0.00
	JOHNSON BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	\$0.00
		9	\$626,814.00	4.22%	0	\$0.00	NA	\$0.00

	KENTUCKY HOUSING CORPORATION							
	LEADERONE FINANCIAL CORPORATION	2	\$126,000.00	0.85%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$63,600.00	0.43%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	1	\$36,800.00	0.25%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.27%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$75,900.00	0.51%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	3	\$211,900.00	1.43%	0	\$0.00	NA	\$0
	MIE FINANCIAL, INC	1	\$71,200.00	0.48%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	2	\$91,220.00	0.61%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,320.00	0.93%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,074.94	0.5%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	2	\$83,019.00	0.56%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$61,687.00	0.42%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$63,000.00	0.42%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$75,000.00	0.51%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	1	\$45,650.00	0.31%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	3	\$196,693.08	1.33%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$69,800.00	0.47%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$80,750.00	0.54%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$53,105.00	0.36%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$44,480.00	0.3%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$244,600.00	1.65%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$66,825.00	0.45%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,000.00	0.52%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,200.00	1.04%	0	\$0.00	NA	\$0
	PREMIER HOME MORTGAGE INC	1	\$71,250.00	0.48%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	1	\$78,400.00	0.53%	0	\$0.00	NA	\$0



	R P FUNDING, INC	1	\$57,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$68,796.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,314.66	0.5%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$321,427.48	2.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO	1	\$66,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$527,590.00	3.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$81,210.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$406,128.81	2.74%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$49,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$404,913.00	2.73%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$58,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$205,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	\$64,974.64	0.44%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$119,680.35	0.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$76,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$129,315.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$127,660.46	0.86%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$62,350.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,950.00	1.44%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$71,250.00	0.48%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$42,700.00	0.29%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$78,850.00	0.53%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	10	\$658,195.00	4.43%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$62,000.00	0.42%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$98,000.00	0.66%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$40,553.44	0.27%	0	\$0.00	NA	\$0
	Unavailable	2	\$142,149.00	0.93%	0	\$0.00	NA	\$0
<b>Total</b>		<b>234</b>	<b>\$14,844,404.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WBU37	ACADEMY MORTGAGE CORPORATION	8	\$1,573,763.72	8.9%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,700.00	1.15%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	3	\$988,000.00	5.59%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC	2	\$363,148.15	2.05%	0	\$0.00	NA	\$0
	BANK OF UTAH	1	\$195,455.00	1.11%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$608,549.22	3.44%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,750.00	2.18%	0	\$0.00	NA	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,744.62	1.07%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,079.26	1.4%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,360.00	1.03%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$372,792.90	2.11%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$496,850.00	2.81%	0	\$0.00	NA	\$0
		2	\$366,463.58	2.07%	0	\$0.00	NA	\$0

	FIRST COLONY MORTGAGE CORPORATION							
	GRAYSTONE MORTGAGE, LLC	1	\$300,603.00	1.7%	0	\$0.00	NA	\$0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$199,500.00	1.13%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,500.00	1.13%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,645.00	1.25%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	1	\$230,850.00	1.31%	0	\$0.00	NA	\$0
	KENTUCKY HOUSING CORPORATION	5	\$1,022,060.00	5.78%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$406,600.00	2.3%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	1.05%	0	\$0.00	NA	\$0
	MORTGAGE TRUST INC	1	\$254,650.00	1.44%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	1	\$269,800.00	1.53%	0	\$0.00	NA	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$237,500.00	1.34%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$228,000.00	1.29%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,350.00	1.15%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	1	\$183,330.00	1.04%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,331.00	1.21%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,303.00	1.21%	0	\$0.00	NA	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$265,708.85	1.5%	0	\$0.00	NA	\$0
	SECURITY HOME MORTGAGE LLC	2	\$388,034.61	2.19%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,156,919.66	6.54%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,012,522.31	5.73%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	3	\$874,000.00	4.94%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	2	\$385,754.19	2.18%	0	\$0.00	NA	\$0
		2	\$570,295.10	3.23%	0	\$0.00	NA	\$0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,610.00	1.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$311,125.00	1.76%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$189,228.72	1.07%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$941,225.86	5.32%	0	\$0.00	NA	\$0.00
	WALLICK	1	\$346,361.45	1.96%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$292,337.00	1.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,681,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBU45	ACADEMY MORTGAGE CORPORATION	4	\$993,000.00	8.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	1.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$321,758.54	2.63%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$184,000.00	1.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$318,587.90	2.61%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$345,000.00	2.82%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$187,000.00	1.53%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$811,568.03	6.64%	0	\$0.00	NA	\$0.00
	GEO-CORP INC	2	\$604,250.00	4.95%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$247,500.00	2.03%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$214,652.24	1.76%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$301,894.00	2.47%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	1.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	1.76%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$553,500.00	4.53%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$348,000.00	2.85%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,500.00	3.3%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$753,500.00	6.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$974,605.81	7.98%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,910.00	2.36%	0	\$0.00	NA	\$0.00

	UNIONBANK,N.A	1	\$325,884.42	2.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$833,065.46	6.82%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$454,478.10	3.72%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$643,750.00	5.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$333,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$299,655.89	2.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$184,837.74	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,213,648.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBU52	AMERICAN INTERNET MORTGAGE, INC	1	\$161,627.55	10.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$149,132.14	9.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$161,137.26	10.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,400.16	10.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$319,046.74	20.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,109.11	19.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$157,993.57	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,583,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBU60	AMERICAN INTERNET MORTGAGE, INC	5	\$1,092,536.00	25.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$262,800.00	6.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$95,900.00	2.22%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	4.98%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,900.00	1.39%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$215,800.00	5%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,700.00	5.34%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$174,000.00	4.03%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$67,259.05	1.56%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$107,536.53	2.49%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$40,000.00	0.93%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.32%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$291,079.38	6.74%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,669.22	2.49%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$65,000.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,761.46	2.84%	0	\$0.00	NA	\$0.00
	GENERATIONS BANK	1	\$97,887.80	2.27%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$344,800.00	7.98%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$115,000.00	2.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$130,000.00	3.01%	0	\$0.00	NA	\$0.00
	SENTRY BANK	1	\$108,945.06	2.52%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY	1	\$60,000.00	1.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$103,700.00	2.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,318,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU78	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$402,695.30	3.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$342,000.00	2.75%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,001.00	0.79%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$143,000.00	1.15%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$39,900.00	0.32%	0	\$0.00	NA	\$0.00
		2	\$279,846.71	2.25%	0	\$0.00	NA	\$0.00

	BANCO POPULAR DE PUERTO RICO							
	BANK OF ENGLAND	1	\$185,000.00	1.49%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$75,000.00	0.6%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$34,500.00	0.28%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$129,200.00	1.04%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$164,000.00	1.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,000.00	1.43%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$82,700.00	0.67%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE LLC	1	\$99,321.33	0.8%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.75%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$350,000.00	2.82%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$37,000.00	0.3%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,100.00	1.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$79,900.00	0.64%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$53,134.27	0.43%	0	\$0.00	NA	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$91,000.00	0.73%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$133,000.00	1.07%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$60,500.00	0.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	1.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,750.00	0.78%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$110,600.00	0.89%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$78,000.00	0.63%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$152,340.00	1.23%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,200.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$107,564.52	0.87%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$32,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$87,516.81	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$74,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$76,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$207,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$158,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$82,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$101,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$135,467.56	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$70,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$181,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$127,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$87,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$111,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$182,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$126,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$366,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$392,800.00	3.16%	0	\$0.00	NA	0	\$0.00



	PMAC LENDING SERVICES, INC	1	\$52,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,574.57	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$94,725.00	0.76%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$222,290.00	1.79%	0	\$0.00	NA	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$66,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$279,327.36	2.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$63,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$542,824.61	4.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$42,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$97,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$269,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$41,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$97,628.35	0.79%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	4	\$206,408.10	1.66%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$379,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$78,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$248,279.72	2.03%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION							
<b>Total</b>			<b>123</b>	<b>\$12,414,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU86		AMERICAN FINANCIAL RESOURCES, INC	3	\$188,300.00	6.81%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$357,571.25	12.93%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$76,345.96	2.76%	0	\$0.00	NA	0
		CU CHANNELS, LLC	1	\$39,730.14	1.44%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$119,160.31	4.31%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$75,000.00	2.71%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF ST LOUIS	1	\$20,000.00	0.72%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$52,000.00	1.88%	0	\$0.00	NA	0
		IBM SOUTHEAST EFCU	1	\$202,000.64	7.31%	0	\$0.00	NA	0
		JAMES B. NUTTER & COMPANY	1	\$98,925.34	3.58%	0	\$0.00	NA	0
		LEGACY HOME LOANS LLC	1	\$102,400.00	3.7%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION	1	\$125,100.00	4.53%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE	1	\$63,000.00	2.28%	0	\$0.00	NA	0
		OCEANFIRST BANK	2	\$183,300.00	6.63%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,421.44	2.58%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$109,697.00	3.97%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$107,341.09	3.88%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,144.60	2.32%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$115,222.55	4.17%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$165,000.00	5.97%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	\$50,000.00	1.81%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.58%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$58,850.27	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,764,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBU94		ALPINE BANK & TRUST CO	2	\$405,900.00	11.04%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY	2	\$316,765.56	8.62%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	4.76%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$108,943.22	2.96%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$149,500.00	4.07%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$199,265.27	5.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,847.38	4.81%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	3.62%	0	\$0.00	NA	0	\$0
	GECU	2	\$251,850.00	6.85%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$100,333.34	2.73%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$135,750.00	3.69%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,755.00	2.01%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$211,944.66	5.77%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$195,187.72	5.31%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$415,290.00	11.3%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	6.33%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$78,850.00	2.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK & TRUST CO	1	\$314,075.00	8.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,675,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WBUA1	AMARILLO NATIONAL BANK	1	\$88,000.00	5.5%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$89,058.49	5.56%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,056.39	5.56%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,589.75	5.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$89,332.15	5.58%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EFCU	1	\$90,551.48	5.66%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$172,272.85	10.76%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	6.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$102,602.44	6.41%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$95,778.43	5.98%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$93,669.86	5.85%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$185,600.81	11.59%	0	\$0.00	NA	0	\$0.00
	UNIONBANK, N.A	1	\$90,015.92	5.62%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,028.28	5.44%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,173.29	5.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$57,073.85	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,600,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUB9	ACOPIA LLC A CORPORATION	1	\$72,520.38	1.93%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$81,117.70	2.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,753.21	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$143,751.67	3.82%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,862.27	1.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,112.83	1.97%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$84,177.21	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$41,837.89	1.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$68,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$86,323.58	2.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$49,809.00	1.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,170.73	1.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$215,449.47	5.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,519.93	1.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$63,673.28	1.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,980.00	2.05%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$52,000.00	1.38%	0	\$0.00	NA	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,369.92	2%	0	\$0.00	NA	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,835.34	1.96%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	1.77%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	1.74%	0	\$0.00	NA	\$0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,184.85	2.18%	0	\$0.00	NA	\$0
IBM SOUTHEAST EFCU	1	\$46,481.89	1.24%	0	\$0.00	NA	\$0
INTER NATIONAL BANK	1	\$59,605.80	1.58%	0	\$0.00	NA	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	1.46%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A	1	\$40,121.69	1.07%	0	\$0.00	NA	\$0
LAND OF LINCOLN CREDIT UNION	1	\$57,551.40	1.53%	0	\$0.00	NA	\$0
LEADERONE FINANCIAL CORPORATION	1	\$56,500.00	1.5%	0	\$0.00	NA	\$0
LIBERTY BANK & TRUST	1	\$40,000.00	1.06%	0	\$0.00	NA	\$0
M&T BANK	2	\$121,354.06	3.22%	0	\$0.00	NA	\$0
MID AMERICA MORTGAGE	5	\$339,373.09	9.02%	0	\$0.00	NA	\$0
MILEND, INC	1	\$62,756.83	1.67%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE	1	\$59,770.80	1.59%	0	\$0.00	NA	\$0
NATIONSTARMORTGAGE	1	\$59,613.60	1.58%	0	\$0.00	NA	\$0
NAVY FEDERAL CREDIT UNION	1	\$45,735.33	1.22%	0	\$0.00	NA	\$0
NORTHSTAR BANK OF TEXAS	1	\$65,069.66	1.73%	0	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$75,702.93	2.01%	0	\$0.00	NA	\$0
PATRIOT BANK MORTGAGE, INC	1	\$77,919.86	2.07%	0	\$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$120,000.00	3.19%	0	\$0.00	NA	\$0
PEOPLES BANK	1	\$58,742.12	1.56%	0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE	2	\$87,891.93	2.34%	0	\$0.00	NA	\$0
R P FUNDING, INC	1	\$50,954.42	1.35%	0	\$0.00	NA	\$0
RANLIFE, INC	2	\$129,736.03	3.45%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,952.46	3.24%	0	\$0.00	NA	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$35,862.48	0.95%	0	\$0.00	NA	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,889.93	1.17%	0	\$0.00	NA	\$0

	UNITED CONSUMERS CREDIT UNION	1	\$46,586.86	1.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$45,249.81	1.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$42,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,763,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUC7	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,867.46	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$102,600.00	3.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$92,750.00	3.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$99,261.06	3.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$98,400.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$94,366.85	3.59%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$302,550.00	11.5%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$90,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$86,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$101,440.63	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,866.14	3.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$89,745.96	3.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,355.00	3.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$97,212.83	3.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$103,487.00	3.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$104,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$91,700.00	3.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,990.00	3.57%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$103,900.00	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,631,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUD5	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	2.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$136,793.65	1.97%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$123,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,049.00	8.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$802,855.00	11.53%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$144,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION127	1	\$121,710.65	1.75%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$127,665.23	1.83%	0	\$0.00	NA	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,530.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$137,374.76	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$113,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$275,122.00	3.95%	0	\$0.00	NA	0	\$0.00
	HOMEBA NC, NATIONAL ASSOCIATION	1	\$137,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$145,015.00	2.08%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	LAKE MICHIGAN CREDIT UNION	1	\$131,100.00	1.88%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$129,000.00	1.85%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$142,000.00	2.04%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$145,000.00	2.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$143,453.52	2.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00	1.94%	0	\$0.00	NA	\$0.00
	PLANTERS BANK INC	1	\$144,500.00	2.08%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	1.97%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,937.62	3.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$147,491.89	2.12%	0	\$0.00	NA	\$0.00
	SSOLVAYBANK	1	\$114,844.05	1.65%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$146,300.00	2.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$142,097.73	2.04%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,705.00	2.04%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$131,860.16	1.89%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	1	\$119,491.02	1.72%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$532,146.42	7.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,960,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBUE3	FIRST FEDERAL OF LAKEWOOD	1	\$332,988.70	18.94%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$337,412.18	19.19%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$210,433.03	11.97%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,260.08	11.16%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$458,673.72	26.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$222,707.86	12.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,758,475.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBUF0	1ST SECURITY BANK OF WASHINGTON	1	\$60,000.00	2.09%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,613.55	2.08%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$63,000.00	2.2%	0	\$0.00	NA	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,312.43	4.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,009.24	5.02%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	2.62%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	2.37%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	2	\$120,464.35	4.2%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$64,875.84	2.26%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$60,825.80	2.12%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$67,000.00	2.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$83,000.00	2.89%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$60,714.33	2.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$73,208.86	2.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,142.92	2.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,500.00	2.53%	0	\$0.00	NA	0	\$0
	GECU	3	\$146,614.41	5.11%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$61,450.00	2.14%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,426.03	1.83%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$90,000.00	3.14%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	3	\$179,350.31	6.26%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$113,529.05	3.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,199.59	2.17%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$71,898.55	2.51%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$76,500.00	2.67%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$136,826.81	4.77%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	2	\$130,797.17	4.56%	0	\$0.00	NA	0	\$0
	SOLVAYBANK	1	\$67,224.24	2.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$68,034.54	2.37%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$49,884.38	1.74%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$56,050.00	1.95%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$36,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$70,000.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,867,252.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUG8	AMERICAN INTERNET MORTGAGE, INC	2	\$675,450.00	18.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$331,550.00	8.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$353,765.00	9.45%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$380,000.00	10.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,248.00	7.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$398,053.00	10.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$988,943.00	26.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$334,851.00	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,742,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUH6	ACCESS NATIONAL MORTGAGE	4	\$398,920.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$305,075.00	3.6%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$99,950.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,932,857.00	22.8%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$107,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$103,856.71	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$88,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$312,900.00	3.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,050.00	3.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$183,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$678,900.00	8.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$977,008.00	11.53%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$185,300.00	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$87,465.00	1.03%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY							
	DHI MORTGAGE COMPANY LTD	2	\$194,046.00	2.29%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$195,000.00	2.3%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,000.00	1.23%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP	1	\$108,000.00	1.27%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$104,500.00	1.23%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$510,650.00	6.02%	0	\$0.00	NA	\$0
	HAPPY STATE BANK	1	\$87,282.27	1.03%	0	\$0.00	NA	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$102,000.00	1.2%	0	\$0.00	NA	\$0
	LOANDEPOT.COM LLC	1	\$87,024.94	1.03%	0	\$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	1	\$99,868.31	1.18%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORP	1	\$93,000.00	1.1%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,374.70	2.43%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	1	\$109,592.00	1.29%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	2	\$197,300.00	2.33%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$410,600.00	4.85%	0	\$0.00	NA	\$0
<b>Total</b>		<b>86</b>	<b>\$8,476,369.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUJ2	ACCESS NATIONAL MORTGAGE	2	\$231,760.00	3.47%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$337,550.00	5.05%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,423,175.00	21.31%	0	\$0.00	NA	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$234,150.00	3.51%	0	\$0.00	NA	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$119,700.00	1.79%	0	\$0.00	NA	\$0
	BANK OF NEBRASKA	1	\$123,500.00	1.85%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	3	\$362,405.00	5.43%	0	\$0.00	NA	\$0
	BENCHMARK COMMUNITY BANK	1	\$114,500.00	1.71%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	1	\$112,500.00	1.68%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,950.00	1.83%	0	\$0.00	NA	\$0
		1	\$122,550.00	1.83%	0	\$0.00	NA	\$0

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,852.00	6.94%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	1.68%	0	\$0.00	NA	\$0
	CITIBANK, N.A.	1	\$120,608.23	1.81%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	1.71%	0	\$0.00	NA	\$0
	CMC FUNDING, INC	1	\$110,000.00	1.65%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,000.00	1.71%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	2	\$224,175.00	3.36%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$122,990.00	1.84%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	1.8%	0	\$0.00	NA	\$0
	EQUITY BANK	1	\$110,918.67	1.66%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$115,425.00	1.73%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$112,000.00	1.68%	0	\$0.00	NA	\$0
	HAPPY STATE BANK	2	\$238,708.87	3.57%	0	\$0.00	NA	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$236,953.52	3.55%	0	\$0.00	NA	\$0
	MINNWEST MORTGAGE CORPORATION	1	\$110,000.00	1.65%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,743.25	1.76%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,450.00	1.86%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.75%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$358,170.00	5.36%	0	\$0.00	NA	\$0
	VERIDIAN CREDIT UNION	2	\$232,410.00	3.47%	0	\$0.00	NA	\$0
<b>Total</b>		<b>57</b>	<b>\$6,679,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WBUK9	ACCESS NATIONAL MORTGAGE	2	\$310,500.00	1.64%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$791,700.00	4.18%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$661,800.00	3.5%	0	\$0.00	NA	\$0

	ARVEST BANK	2	\$313,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,276,214.00	12.02%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$157,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$166,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$173,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$485,850.00	2.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,008,675.00	5.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$970,680.00	5.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	13	\$2,120,609.40	11.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	3	\$476,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$155,381.40	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$166,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$317,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$490,407.00	2.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$313,320.00	1.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,804.00	0.84%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$172,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$320,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$168,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$317,650.00	1.68%	0	\$0.00	NA	0	\$0.00
	GENERATIONS BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$157,787.17	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,803.06	0.81%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK	1	\$173,800.00	0.92%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$160,000.00	0.85%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST CO	1	\$164,000.00	0.87%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$158,879.00	0.84%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,976.00	0.9%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$791,127.00	4.18%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.79%	0	\$0.00	NA	\$0.00
	SPIRIT OF TEXAS BANK, SSB	1	\$160,000.00	0.85%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,600.00	0.83%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,910.00	1.75%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$163,284.70	0.86%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,520.00	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,594,360.00	8.42%	0	\$0.00	NA	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$150,000.00	0.79%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$150,660.00	0.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>117</b>	<b>\$18,929,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBUL7	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	1.46%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$107,800.00	2.1%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$1,808,728.00	35.18%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$82,450.00	1.6%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$74,575.00	1.45%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,800.00	1.42%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$570,100.00	11.09%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$210,075.00	4.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$59,160.00	1.15%	0	\$0.00	NA	\$0.00

	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$68,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$149,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$206,510.00	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$196,400.00	3.82%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$65,415.69	1.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$205,500.00	4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$168,936.79	3.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$55,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$591,930.00	11.51%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$37,600.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,140,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUM5	AMERICAN INTERNET MORTGAGE, INC	1	\$310,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$231,765.74	7.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,257,089.43	73.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$275,000.00	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,073,855.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUN3	AMERICAN FINANCIAL RESOURCES, INC	3	\$541,300.00	4.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$197,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$165,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,800.00	1.52%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	1	\$387,900.00	3.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$479,952.00	4.02%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,691.10	1.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$237,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$335,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$611,980.00	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,400.00	6.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$353,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$324,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$711,800.00	5.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$287,100.00	2.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$402,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$210,275.00	1.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,358.00	6.01%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$181,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$230,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$154,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$250,035.03	2.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$200,083.00	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$369,132.00	3.09%	0	\$0.00	NA	0	\$0.00



	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESMAC, INC	1	\$276,300.00	2.32%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	2	\$556,499.00	4.66%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	1	\$334,500.00	2.8%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$259,200.00	2.17%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$223,924.33	1.88%	0	\$0.00	NA	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,301.00	1.42%	0	\$0.00	NA	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,000.00	2.77%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	3	\$542,500.00	4.56%	0	\$0.00	NA	\$0
<b>Total</b>		<b>46</b>	<b>\$11,930,530.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUP8	ACADEMY MORTGAGE CORPORATION	1	\$262,200.00	5.15%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	1	\$241,200.00	4.74%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$184,500.00	3.62%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$183,500.00	3.6%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	7.62%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	4.16%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$303,825.00	5.96%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$258,985.00	5.08%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$289,635.14	5.69%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$177,500.00	3.48%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	1	\$237,800.00	4.67%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	5.21%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	1	\$378,500.00	7.43%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$210,141.30	4.13%	0	\$0.00	NA	\$0
		1	\$185,099.94	3.63%	0	\$0.00	NA	\$0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SHORE MORTGAGE	1	\$231,200.00	4.54%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$182,700.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$198,057.00	3.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,600.00	4.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$246,069.59	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,093,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUQ6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,252.34	2.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$214,438.92	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$218,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,350.00	2.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$228,684.92	2.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$169,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,907.28	2.37%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$208,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$233,206.22	2.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$275,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$285,100.00	3.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$204,350.00	2.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$214,126.16	2.36%	0	\$0.00	NA	0	\$0.00

	NETWORK							
	IMPAC MORTGAGE CORP	2	\$390,009.51	4.3%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.97%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES, LLC	1	\$208,443.38	2.3%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$507,600.00	5.6%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$508,700.00	5.61%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$325,150.00	3.59%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,300.00	7.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,500.00	2.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$297,600.00	3.28%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,250.00	1.83%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,700.00	2.84%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$254,200.00	2.81%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$411,000.00	4.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$347,700.00	3.84%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$309,000.00	3.41%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$356,000.00	3.93%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,900.00	2.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,059,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WBUR4	360 MORTGAGE GROUP, LLC	1	\$202,930.00	1.33%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	2.05%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$359,567.44	2.35%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$358,500.00	2.35%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,158.00	2.22%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$416,487.26	2.73%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$214,735.64	1.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$188,400.00	1.23%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC	1	\$265,978.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,207,600.00	7.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$458,969.00	3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$998,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,257.19	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$543,674.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,437,478.00	9.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,141.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$501,192.46	3.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,320.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$176,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$205,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$230,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$219,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$757,905.00	4.96%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$230,079.56	1.51%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$228,675.00	1.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$271,673.18	1.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$295,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$239,868.44	1.57%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$262,634.00	1.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$224,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$185,027.42	1.21%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$213,750.00	1.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$240,000.00	1.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$713,950.00	4.67%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$246,125.00	1.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,282,775.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBUS2	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	2.08%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$405,285.00	7.72%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$404,950.00	7.72%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$703,125.00	13.4%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$101,600.00	1.94%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$212,000.00	4.04%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,375.00	1.89%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	1.98%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$771,400.00	14.7%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	2.06%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$91,250.00	1.74%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,920.00	1.98%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$97,500.00	1.86%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$102,045.00	1.94%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$96,535.51	1.84%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,500.00	1.9%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	2.03%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$778,725.00	14.84%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.66%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$108,300.00	2.06%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$185,227.57	3.53%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,389.91	1.67%	0	\$0.00	NA	\$0.00

	THE SOUTHERN CREDIT UNION	1	\$93,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$102,500.00	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,247,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUT0	AMERICAN INTERNET MORTGAGE, INC	2	\$228,400.00	5.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$366,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$344,800.00	8.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$233,600.00	5.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,109.77	5.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$461,226.96	11.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$223,007.00	5.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$235,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$704,312.36	17.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$123,799.08	3.03%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$110,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND LLC DBA SHERMAN	1	\$117,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$120,000.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,083,055.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUU7	ACCESS NATIONAL MORTGAGE	2	\$267,875.00	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$260,320.00	3.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$129,350.00	1.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ARVEST BANK	1	\$128,300.00	1.52%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	2	\$267,500.00	3.16%	0	\$0.00	NA	\$0
	BANK OF NEBRASKA	2	\$274,383.63	3.24%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	1	\$147,000.00	1.74%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,400.00	3.21%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$412,500.00	4.88%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$558,832.78	6.61%	0	\$0.00	NA	\$0
	BUSINESS BANK	1	\$135,000.00	1.6%	0	\$0.00	NA	\$0
	CMC FUNDING, INC	4	\$533,315.15	6.31%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$405,125.00	4.79%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$126,150.00	1.49%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$135,000.00	1.6%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	2	\$272,077.59	3.22%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$284,672.00	3.37%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$280,492.00	3.32%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP	3	\$413,400.00	4.89%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	6	\$810,690.00	9.58%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.7%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,385,656.10	16.38%	0	\$0.00	NA	\$0
	LOANDEPOT.COM LLC	1	\$134,907.87	1.59%	0	\$0.00	NA	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,250.00	1.74%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,042.48	1.48%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,719.33	1.55%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,600.00	1.53%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	1.72%	0	\$0.00	NA	\$0
<b>Total</b>		<b>62</b>	<b>\$8,458,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBUV5	ACCESS NATIONAL MORTGAGE	1	\$82,287.44	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$334,785.67	6.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,616,234.51	31.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$60,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$119,527.75	2.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,175.00	1.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$419,348.17	8.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$34,460.43	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$190,837.06	3.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$72,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$62,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$75,350.00	1.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$64,920.07	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$74,483.30	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$754,281.79	14.9%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$59,844.61	1.18%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$148,955.06	2.94%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORP	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$77,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,817.01	1.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$44,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,723.51	1.2%	0	\$0.00	NA	0	\$0.00



		Unavailable	1	\$62,423.15	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,062,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUW3		ARVEST MORTGAGE COMPANY	1	\$278,350.00	4.26%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$632,628.00	9.68%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$327,622.00	5.01%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$270,899.11	4.15%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$197,125.00	3.02%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,015,300.00	46.14%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$237,500.00	3.63%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	5	\$1,575,015.00	24.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,534,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUX1		ACADEMY MORTGAGE CORPORATION	7	\$692,865.24	4.47%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC-C	1	\$109,250.00	0.71%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	\$108,725.15	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$101,094.34	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$398,350.00	2.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	1.26%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$95,643.43	0.62%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK FSB	1	\$96,788.85	0.62%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,580.57	0.67%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$100,243.27	0.65%	0	\$0.00	NA	0	\$0.00
		BAYLAKE BANK	1	\$94,575.00	0.61%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	2	\$188,565.00	1.22%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	2	\$185,625.00	1.2%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,403.00	0.55%	0	\$0.00	NA	\$0
CENTRAL BANK	1	\$92,294.01	0.6%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$473,197.29	3.05%	0	\$0.00	NA	\$0
COMMUNITY BANK & TRUST	1	\$94,466.52	0.61%	0	\$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$106,280.77	0.69%	0	\$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,700.00	0.59%	0	\$0.00	NA	\$0
DARIEN ROWAYTON BANK	1	\$90,400.00	0.58%	0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$106,875.00	0.69%	0	\$0.00	NA	\$0
DIRECT MORTGAGE LOANS, LLC	1	\$95,789.36	0.62%	0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.67%	0	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD	1	\$87,901.40	0.57%	0	\$0.00	NA	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,000.00	1.21%	0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$93,289.99	0.6%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,503.35	0.59%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,489.88	1.29%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	1	\$85,600.00	0.55%	0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,250.00	0.67%	0	\$0.00	NA	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,987.13	0.57%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,777.00	0.57%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.61%	0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$206,100.00	1.33%	0	\$0.00	NA	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.7%	0	\$0.00	NA	\$0
FOX VALLEY SAVINGS BANK	3	\$274,025.00	1.77%	0	\$0.00	NA	\$0
GMFS LLC	1	\$107,226.87	0.69%	0	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$87,500.00	0.56%	0	\$0.00	NA	\$0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$107,796.21	0.7%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,753.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$89,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$292,239.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$95,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$202,467.86	1.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,610.00	0.71%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$189,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$108,155.00	0.7%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$103,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$89,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,194,621.00	7.71%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$92,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$105,475.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$87,204.44	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$179,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,098.84	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$210,425.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$101,017.21	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$106,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$90,051.59	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$90,784.93	0.59%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$107,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,685.53	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$86,250.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$101,600.00	0.66%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.68%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$202,200.00	1.31%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	1	\$107,670.00	0.69%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$462,050.00	2.98%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.58%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$86,250.00	0.56%	0	\$0.00	NA	\$0
	R P FUNDING, INC	1	\$108,750.00	0.7%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$107,920.00	0.7%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,940.00	0.64%	0	\$0.00	NA	\$0
	RESMAC, INC	1	\$99,200.00	0.64%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,500.00	0.61%	0	\$0.00	NA	\$0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$197,500.00	1.27%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$95,250.00	0.61%	0	\$0.00	NA	\$0
	SHERMAN BRIDGE FUND LLC	1	\$91,894.47	0.59%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	0.68%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.58%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$108,000.00	0.7%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	1	\$101,000.00	0.65%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,775.00	1.26%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$293,896.77	1.9%	0	\$0.00	NA	\$0
	TOP FLITE FINANCIAL, INC	2	\$212,625.26	1.37%	0	\$0.00	NA	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$96,291.09	0.62%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,600.00	0.71%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$85,405.00	0.55%	0	\$0.00	NA	\$0
		1	\$92,000.00	0.59%	0	\$0.00	NA	\$0

	UNITED FIDELITY FUNDING, CORP								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,630.00	1.91%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.57%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,520.00	1.25%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.62%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$472,310.30	3.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$88,900.00	0.57%	0	\$0.00	NA	0	\$0
	ZIONS FIRST NATIONAL BANK	1	\$108,760.84	0.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$15,493,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WBUY9	ACADEMY MORTGAGE CORPORATION	2	\$275,800.96	4.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,458.15	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	2.41%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$144,636.75	2.36%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,500.00	2.04%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,767.00	2.15%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$148,000.00	2.41%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$132,796.38	2.16%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS LLC	1	\$130,059.35	2.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,000.00	2.31%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,003.00	2.05%	0	\$0.00	NA	0	\$0
		1	\$144,530.00	2.35%	0	\$0.00	NA	0	\$0

	GMH MORTGAGE SERVICES, LLC							
	GOLDENWEST FEDERAL CREDIT UNION	1	\$135,550.94	2.21%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$135,651.36	2.21%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$127,500.00	2.08%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	2.33%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$132,000.00	2.15%	0	\$0.00	NA	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,403.00	2.37%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,643.00	4.16%	0	\$0.00	NA	\$0
	KENTUCKY HOUSING CORPORATION	9	\$1,206,289.00	19.65%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$129,600.00	2.11%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	2.38%	0	\$0.00	NA	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,109.00	2.09%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	1	\$135,240.23	2.2%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,800.00	4.54%	0	\$0.00	NA	\$0
	RESMAC, INC	1	\$133,200.00	2.17%	0	\$0.00	NA	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$848,773.97	13.83%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$133,375.00	2.17%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	2.39%	0	\$0.00	NA	\$0
<b>Total</b>		<b>45</b>	<b>\$6,138,299.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WBUZ6	360 MORTGAGE GROUP, LLC	1	\$154,600.00	1.8%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$686,282.57	8.01%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,974.28	1.95%	0	\$0.00	NA	\$0
	APPROVED HOME LENDING, INC	1	\$159,600.00	1.86%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03%	0	\$0.00	NA	\$0
		1	\$155,000.00	1.81%	0	\$0.00	NA	\$0

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,000.00	1.89%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,820.00	1.99%	0	\$0.00	NA	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,608.89	3.85%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	1.89%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,070.00	1.81%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,136.00	1.83%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,200.00	3.65%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$164,027.00	1.91%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$316,723.00	3.69%	0	\$0.00	NA	\$0
	KENTUCKY HOUSING CORPORATION	8	\$1,270,235.59	14.82%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA	1	\$161,950.00	1.89%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.96%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$153,500.00	1.79%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,500.00	1.77%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	1	\$115,634.75	1.35%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,549.00	1.94%	0	\$0.00	NA	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$322,817.18	3.77%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,827.94	1.75%	0	\$0.00	NA	\$0
	SECURITY HOME MORTGAGE	1	\$174,600.00	2.04%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,715.22	1.92%	0	\$0.00	NA	\$0
		4	\$651,697.33	7.6%	0	\$0.00	NA	\$0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	TRIDENT MORTGAGE	1	\$149,854.03	1.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,228.33	1.88%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,690.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$514,402.36	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,571,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBV28	ABBEVILLE BUILDING & LOAN	2	\$215,600.00	5.4%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$544,245.50	13.63%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$108,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$101,868.71	2.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	9.76%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	11	\$1,774,973.00	44.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$126,237.30	3.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$140,675.00	3.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$144,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$253,300.00	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,991,999.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBV36	360 MORTGAGE GROUP, LLC	1	\$93,920.00	4.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,781.17	7.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$138,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$131,826.18	5.88%	0	\$0.00	NA	0	\$0.00



	BENCHMARK MORTGAGE								
	FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$107,350.00	4.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$425,460.00	18.97%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$205,480.00	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,243,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBV44	FIRST HOME MORTGAGE CORPORATION	1	\$152,910.00	11.8%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$280,400.00	21.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,150.00	25.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,300.00	9.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$156,000.00	12.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,881.57	7.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	12.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,296,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBV51	ACADEMY MORTGAGE CORPORATION	6	\$1,386,938.00	20.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$968,255.00	14.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,300.00	2.29%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$212,800.00	3.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,119.00	3.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$905,700.00	13.13%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$193,800.00	2.81%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	12	\$2,300,160.00	33.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,899,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBV69	CENTURY LENDING COMPANY	3	\$458,400.00	10.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$121,336.34	2.66%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$124,000.00	2.71%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$610,600.00	13.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$225,400.00	4.93%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$145,798.85	3.19%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,350.00	10.45%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	3.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$127,920.00	2.8%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$136,000.00	2.98%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$158,000.00	3.46%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$497,500.00	10.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$152,000.00	3.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,569,625.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBV85	3RD FED BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,250.00	1.93%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00	5.64%	0	\$0.00	NA	\$0.00
		4	\$1,048,634.72	10.59%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC							
	CONTINENTAL HOME LOANS, INC	1	\$245,000.00	2.47%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,670.47	2.58%	0	\$0.00	NA	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$212,798.00	2.15%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$477,185.00	4.82%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,186,934.00	11.99%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	2.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$212,000.00	2.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$271,657.79	2.74%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$176,700.00	1.79%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$233,000.00	2.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	2.63%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,250.00	2.42%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	5	\$1,203,400.00	12.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$180,000.00	1.82%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$444,560.00	4.49%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$159,394.56	1.61%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$359,000.00	3.63%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.92%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.36%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	2	\$522,883.18	5.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,899,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBV93	CORE BANK	1	\$121,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$601,012.00	30.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$489,320.00	25.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,318.00	17.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$110,400.00	5.66%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$139,650.00	7.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$153,000.00	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,951,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBVA0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,200.00	10.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,667.82	19.97%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$154,893.00	7.68%	0	\$0.00	NA	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$130,144.95	6.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00	9.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$169,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,533.37	10.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,016,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBVB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,500.00	8.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	7.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$411,859.99	13.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$84,030.00	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$196,350.00	6.39%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,850.00	10.99%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$84,000.00	2.73%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$101,450.00	3.3%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$155,000.00	5.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$162,030.00	5.27%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$374,166.65	12.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,074,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBVC6	360 MORTGAGE GROUP, LLC	2	\$599,500.00	4.75%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,100.00	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$102,279.78	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$358,878.17	2.84%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$385,536.20	3.06%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$226,227.85	1.79%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$257,000.00	2.04%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,380.94	0.94%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	2	\$526,993.66	4.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,200.00	2%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$130,846.20	1.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,100.00	1.25%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$88,250.62	0.7%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,500.00	1.48%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$158,600.00	1.26%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,363.00	4.34%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$267,200.00	2.12%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$162,250.00	1.29%	0	\$0.00	NA	0	\$0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,300.00	1.18%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	1	\$257,250.00	2.04%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$218,000.00	1.73%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$295,260.94	2.34%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$156,200.00	1.24%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$218,500.00	1.73%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$299,000.00	2.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$404,511.00	3.21%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$160,790.00	1.27%	0	\$0.00	NA	0	\$0.
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	3.61%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$222,200.00	1.76%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT CO	1	\$114,850.00	0.91%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,500.00	2.47%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,000.00	2.97%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$256,495.01	2.03%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	2.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	2.22%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$138,199.81	1.1%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$115,800.00	0.92%	0	\$0.00	NA	0	\$0.
		1	\$75,700.00	0.6%	0	\$0.00	NA	0	\$0.

	THE NORTHERN OHIO INVESTMENT COMPANY								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$170,080.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,540.00	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,952.97	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,616,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138WBVD4	CO-OP SERVICES CREDIT UNION	1	\$56,456.97	4.04%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$98,611.73	7.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$281,395.82	20.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$248,657.62	17.81%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$213,705.42	15.31%	0	\$0.00	NA	0	\$0.00
	REGENT BANK	1	\$157,251.51	11.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$340,058.89	24.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,396,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138WBVE2	CENTRUE BANK	1	\$171,500.00	10.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$114,486.02	7.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,505.35	5.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	11.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$278,630.65	17.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$321,478.96	19.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$80,829.17	4.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$194,000.00	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,626,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138WBVF9	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	1	\$102,415.30	4.4%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$83,367.00	3.58%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$213,600.00	9.18%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	16.65%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$288,000.00	12.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00	2.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,327,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	2	\$477,150.00	5.77%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,250.00	1.99%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56%	0	\$0.00	NA	0	\$0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$198,050.51	2.39%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$651,584.46	7.87%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00	2.82%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$528,840.09	6.39%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$207,344.74	2.51%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$197,027.44	2.38%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$91,900.00	1.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$193,073.22	2.33%	0	\$0.00	NA	0	\$0



	INLANTA MORTGAGE, INC	1	\$112,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	1	\$167,761.79	2.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$129,250.00	1.56%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$171,358.64	2.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$654,300.00	7.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$352,955.00	4.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,966.61	1.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$292,786.52	3.54%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$193,550.00	2.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$423,053.61	5.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$162,921.34	1.97%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$75,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$180,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$66,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,274,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBVH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,800.00	5.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$226,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA,	1	\$164,100.00	3.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,787.00	6.12%	0	\$0.00	NA	\$0
	CASHCALL INC	1	\$351,287.09	6.75%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$637,400.00	12.24%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A	1	\$99,250.00	1.91%	0	\$0.00	NA	\$0
	DEVON BANK	1	\$130,750.00	2.51%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,442.68	2.26%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	2.8%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC	2	\$342,600.00	6.58%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$144,300.00	2.77%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3%	0	\$0.00	NA	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	2	\$232,000.00	4.46%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,500.00	5.48%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00	3.22%	0	\$0.00	NA	\$0
<b>Total</b>		<b>31</b>	<b>\$5,206,165.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138WBVJ1	EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$115,000.00	5.91%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	1	\$122,868.50	6.31%	0	\$0.00	NA	\$0

	MID AMERICA MORTGAGE	1	\$185,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,600.00	26.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,543.57	21.39%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$124,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,671.00	11.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,947,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBVK8	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$233,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$165,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$236,250.00	5.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$169,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$76,953.87	1.68%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$271,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,021.00	3.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$295,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$137,158.29	2.99%	0	\$0.00	NA	0	\$0.00
		2	\$256,000.00	5.58%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION							
		USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,590,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBVL6		AMERICAN INTERNET MORTGAGE, INC	13	\$2,795,674.68	44.13%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$156,500.00	2.47%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$402,000.00	6.35%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$91,312.47	1.44%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE LLC	2	\$480,789.00	7.59%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL BANK	1	\$165,750.00	2.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,334,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBVM4		AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,600.00	4.34%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	4.16%	0	\$0.00	NA	\$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$233,790.38	8.42%	0	\$0.00	NA	\$0.00
		BANK FORWARD	1	\$120,000.00	4.32%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	4.43%	0	\$0.00	NA	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,500.00	3.98%	0	\$0.00	NA	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	4.03%	0	\$0.00	NA	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$114,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$113,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,777,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBVN2	ALLIANCE BANK	1	\$49,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$216,250.00	4.67%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$76,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,612.80	1.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$82,455.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$59,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$247,200.00	5.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,670.32	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$80,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$75,900.00	1.64%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$83,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$70,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$74,298.00	1.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$73,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$67,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,150.00	1.56%	0	\$0.00	NA	0	\$0.00
	FARMERS DEPOSIT BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,618.27	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$44,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$129,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$68,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$80,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$83,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$76,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$64,336.17	1.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$54,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$56,875.00	1.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$83,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$36,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$52,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	NFM, INC	1	\$80,000.00	1.73%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	1.51%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$56,000.00	1.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$75,000.00	1.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$66,532.99	1.44%	0	\$0.00	NA	\$0.00
	RICHLAND COUNTY BANK	1	\$54,300.00	1.17%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,775.00	1.83%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	1.51%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$83,100.00	1.79%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$58,500.00	1.26%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$60,000.00	1.29%	0	\$0.00	NA	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	1.21%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,250.00	1.54%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.73%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$55,200.00	1.19%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$148,400.00	3.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$62,400.00	1.35%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$57,000.00	1.23%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$82,786.15	1.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,633,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVP7	ALPINE BANK & TRUST CO	1	\$95,011.59	2.92%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,400.00	5.24%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$117,000.00	3.59%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$305,200.00	9.38%	0	\$0.00	NA	\$0.00
	CHACO CREDIT UNION INC	1	\$98,900.00	3.04%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$204,000.00	6.27%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	3.23%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LTD	1	\$211,700.00	6.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	5.41%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$210,224.52	6.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,100.00	1.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,675.00	3.77%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$193,000.00	5.93%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,800.00	4.97%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,600.00	4.6%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,600.00	11.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,254,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WBVQ5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,350.00	10.79%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$298,832.03	12.68%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$143,000.00	6.07%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$67,500.00	2.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,428.89	2.95%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$219,250.00	9.3%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$234,100.00	9.94%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	6.81%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	6.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,250.00	4.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$153,150.00	6.5%	0	\$0.00	NA	\$0.00



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	RBS CITIZENS, NA	1	\$91,550.82	3.89%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,648.92	4.31%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,370.00	2.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$121,350.00	5.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$135,000.00	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,356,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBVR3	C.U. MORTGAGE SERVICES, INC	1	\$149,200.00	7.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$163,250.00	8.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$137,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$341,115.42	16.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$224,500.00	11.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$111,300.00	5.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,039,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBVS1	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$315,100.00	12.43%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,300.00	6.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$116,707.61	4.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$319,500.00	12.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$97,400.00	3.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	7.49%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK, N.A	1	\$82,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$64,527.78	2.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$69,900.00	2.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$110,661.33	4.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$261,900.00	10.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,534,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBVT9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$681,730.95	43.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$900,255.24	56.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,581,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBVU6	ALPINE BANK & TRUST CO	1	\$140,810.07	2.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$213,750.00	4.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,550.00	2.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,150.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$192,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$110,086.49	2.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00	5.77%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$119,700.00	2.39%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$238,500.00	4.76%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$151,000.00	3.02%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	3.18%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	2.88%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$125,700.00	2.51%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,500.00	2.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$160,000.00	3.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$233,000.00	4.65%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$119,000.00	2.38%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	2.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,005,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	17.98%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$147,050.00	14.14%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$104,500.00	10.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79	8.89%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,039,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBVW2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,000.00	2.21%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$108,720.00	2.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$218,450.00	4.42%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$117,340.00	2.37%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	5	\$676,300.00	13.69%	0	\$0.00	NA	0	\$0

	COMMUNITY TRUST BANK	2	\$343,050.00	6.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$133,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,490.00	2.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OKLAHOMA	1	\$162,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$105,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$162,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$415,400.00	8.41%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$190,400.00	3.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,425.00	3.49%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$185,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$165,450.00	3.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$328,475.00	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$150,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$135,850.00	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	2.58%	0	\$0.00	NA	0	\$0.00

	FIRST TRUST & SAVINGS BANK							
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,680.77	4.44%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00	3.84%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	2	\$424,814.00	7.61%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	4.12%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	1	\$157,500.00	2.82%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$147,250.00	2.64%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$309,259.78	5.52%	0	\$0.00	NA	\$0
<b>Total</b>		<b>31</b>	<b>\$5,583,170.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62%	0	\$0.00	NA	\$0
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,700.00	5.31%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	3	\$419,400.00	11.87%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	3.51%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	1	\$212,000.00	6%	0	\$0.00	NA	\$0

	MLD MORTGAGE, INC	1	\$212,000.00	6%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$407,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$491,400.00	13.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00	5.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$210,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$209,600.00	5.93%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,532,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBVZ5	FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$575,000.00	23.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$165,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$164,250.00	6.74%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$450,750.00	18.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,438,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBW27	ACADEMY MORTGAGE CORPORATION	2	\$419,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$332,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$340,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$350,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$252,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,500.00	3.62%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,200.00	1.91%	0	\$0.00	NA	\$0.00
CASHCALL INC	1	\$357,000.00	1.69%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$248,500.00	1.18%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$288,000.00	1.37%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$336,000.00	1.59%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	1.29%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$464,100.00	2.2%	0	\$0.00	NA	\$0.00
COMMERCE STATE BANK	1	\$393,000.00	1.86%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$352,795.79	1.67%	0	\$0.00	NA	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$300,000.00	1.42%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$185,000.00	0.88%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,500.00	0.98%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,000.00	1.17%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,900.00	1.48%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$195,000.00	0.93%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	1.26%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$250,000.00	1.19%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$542,400.00	2.57%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$355,476.00	1.69%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$294,000.00	1.4%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$374,000.00	1.77%	0	\$0.00	NA	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$181,000.00	0.86%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$244,800.00	1.16%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,020.00	1.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$395,500.00	1.88%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	1.78%	0	\$0.00	NA	\$0
INDIANA MEMBERS CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	\$0
MARINE BANK	1	\$192,000.00	0.91%	0	\$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.84%	0	\$0.00	NA	\$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,900.00	0.95%	0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	\$0
MLD MORTGAGE, INC	2	\$494,800.00	2.35%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE LLC	1	\$213,500.00	1.01%	0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.93%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$236,000.00	1.12%	0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00	NA	\$0
PLATINUM MORTGAGE, INC	1	\$189,000.00	0.9%	0	\$0.00	NA	\$0
PMAC LENDING SERVICES, INC	2	\$391,000.00	1.86%	0	\$0.00	NA	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$265,000.00	1.26%	0	\$0.00	NA	\$0
SANTANDER BANK, N.A	1	\$175,000.00	0.83%	0	\$0.00	NA	\$0
STEARNS LENDING INC	8	\$2,073,150.00	9.84%	0	\$0.00	NA	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$220,000.00	1.04%	0	\$0.00	NA	\$0
THE COLUMBIA BANK	1	\$272,000.00	1.29%	0	\$0.00	NA	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.98%	0	\$0.00	NA	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	\$0
UNITED WHOLESALE MORTGAGE	4	\$1,025,500.00	4.87%	0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,000.00	0.98%	0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$191,200.00	0.91%	0	\$0.00	NA	\$0



		LIMITED LIABILITY COMPANY							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	\$0.00
		WATERSIDE MORTGAGE, INC	1	\$190,000.00	0.9%	0	\$0.00	NA	\$0.00
		WEBSTER BANK, N.A	1	\$200,000.00	0.95%	0	\$0.00	NA	\$0.00
		WEST GATE BANK	1	\$216,775.00	1.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$21,074,666.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW35		BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	29.72%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$332,000.00	23.66%	0	\$0.00	NA	\$0.00
		FIRST BANK PUERTO RICO	1	\$185,250.00	13.2%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK	1	\$248,000.00	17.68%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$220,800.00	15.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,403,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW43		AMERICASH	1	\$192,700.49	3.11%	0	\$0.00	NA	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,354.12	3.38%	0	\$0.00	NA	\$0.00
		FARMINGTON BANK	1	\$190,492.87	3.08%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$200,186.63	3.23%	0	\$0.00	NA	\$0.00
		GUILFORD SAVINGS BANK	2	\$641,391.72	10.36%	0	\$0.00	NA	\$0.00
		LONE STAR NATIONAL BANK	1	\$352,212.48	5.69%	0	\$0.00	NA	\$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26%	0	\$0.00	NA	\$0.00
		PRIORITY HOME MORTGAGE, L.P	1	\$411,690.11	6.65%	0	\$0.00	NA	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,603.85	2.8%	0	\$0.00	NA	\$0.00
		UNIONBANK,N.A	9	\$2,557,716.04	41.3%	0	\$0.00	NA	\$0.00
		WINGS FINANCIAL CREDIT UNION	5	\$1,062,073.83	17.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,193,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW50		ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$278,378.00	0.65%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	1	\$223,250.00	0.52%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	3	\$623,600.00	1.45%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD	1	\$366,000.00	0.85%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	3	\$624,500.00	1.45%	0	\$0.00	NA	\$0.00

	AMERICAN BANK OF TEXAS	1	\$189,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$342,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$413,239.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$209,960.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$669,357.00	1.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$641,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$312,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$632,621.00	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$278,826.93	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$358,975.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$627,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$666,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$394,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$228,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$432,580.00	1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,827,263.81	4.24%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	2	\$566,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$257,056.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,996,942.00	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$969,774.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,163,272.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$333,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$698,525.00	1.62%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$406,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$778,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$828,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$399,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$348,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$601,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$422,760.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	7	\$2,193,416.00	5.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$582,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,059,188.12	2.46%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$514,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,920.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$239,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$727,225.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$276,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$205,128.17	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$567,889.22	1.32%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$420,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$339,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$950,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,571,668.00	3.65%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$293,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$262,007.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$663,977.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$43,068,382.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBW68	ACCESS NATIONAL MORTGAGE	3	\$763,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,039,210.00	3.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,741,200.00	3.32%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$281,335.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$800,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$305,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	14	\$4,418,300.00	8.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,845,729.00	3.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$729,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,379,447.00	4.54%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,117.00	0.35%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	9	\$2,434,447.21	4.64%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$968,846.00	1.85%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,827,710.14	3.48%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	3	\$887,200.00	1.69%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	7	\$2,117,550.00	4.04%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$368,748.61	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$188,750.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$288,671.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$695,850.00	1.33%	0	\$0.00	NA	0	\$0
	FSG BANK, NA	1	\$238,550.00	0.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,210,850.00	2.31%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$217,500.00	0.41%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$302,168.73	0.58%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$178,900.00	0.34%	0	\$0.00	NA	0	\$0
	LEGEND BANK, NA	1	\$217,048.00	0.41%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$181,495.07	0.35%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK (6190)	1	\$413,500.66	0.79%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	6	\$1,171,265.53	2.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	9	\$2,543,202.00	4.85%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,551,655.23	2.96%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$662,650.00	1.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	25	\$6,848,796.00	13.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,063,200.00	3.93%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$268,834.04	0.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$52,445,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WBW76	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0
		3	\$455,000.00	7.48%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	2.63%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	1	\$159,329.67	2.62%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$337,680.00	5.55%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$170,000.00	2.8%	0	\$0.00	NA	\$0
	INWOOD NATIONAL BANK	1	\$167,920.00	2.76%	0	\$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	3	\$484,620.32	7.97%	0	\$0.00	NA	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	2	\$310,220.00	5.1%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,650.00	2.61%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00	5.28%	0	\$0.00	NA	\$0
<b>Total</b>		<b>34</b>	<b>\$6,080,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW84	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00	6.65%	0	\$0.00	NA	\$0
	AMERIS BANK	1	\$184,000.00	7.12%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00	6%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	7.66%	0	\$0.00	NA	\$0
	DIJAFI INC	1	\$396,800.00	15.35%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09%	0	\$0.00	NA	\$0

	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00	10.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$161,000.00	6.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,584,800.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBW92	ACADEMY MORTGAGE CORPORATION	3	\$290,360.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,597.78	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$964,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$194,390.23	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$474,107.32	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$90,035.99	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$103,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LE	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,637.49	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$275,825.00	0.8%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.25%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS	1	\$89,630.53	0.26%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$107,950.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$200,425.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$85,725.43	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$285,095.65	0.83%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$87,500.00	0.25%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$95,200.00	0.28%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$97,500.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,900.00	0.57%	0	\$0.00	NA	\$0.00
	CASHCALL ,INC	1	\$92,625.94	0.27%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$109,358.37	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$106,366.01	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$271,500.00	0.79%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$105,800.00	0.31%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,100.00	0.86%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$293,400.00	0.85%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$102,300.00	0.3%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$95,250.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$99,593.75	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$191,250.00	0.56%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,300.00	0.3%	0	\$0.00	NA	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,250.00	0.52%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$91,200.00	0.27%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DIRECTORS FINANCIAL GROUP	1	\$104,300.92	0.3%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,003.07	0.29%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	1	\$88,501.44	0.26%	0	\$0.00	NA	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00	NA	\$0
	EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$99,608.49	0.29%	0	\$0.00	NA	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.32%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.31%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$275,400.00	0.8%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,250.00	0.31%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	8	\$778,425.00	2.27%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,500.00	0.27%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0
	EXCHANGE STATE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$857,125.00	2.5%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.31%	0	\$0.00	NA	\$0
	FARMINGTON BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$97,884.70	0.29%	0	\$0.00	NA	\$0
	FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST ABNK	1	\$85,500.00	0.25%	0	\$0.00	NA	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$102,872.12	0.3%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,500.00	0.29%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,700.00	0.27%	0	\$0.00	NA	\$0

	FIRST COMMUNITY MORTGAGE, INC	2	\$218,375.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,385.28	0.29%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$194,340.94	0.57%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$104,573.33	0.3%	0	\$0.00	NA	0	\$0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$102,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$283,950.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,654.10	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK & TRUST COMPANY	1	\$87,850.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$98,967.04	0.29%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$197,816.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK	1	\$94,112.06	0.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0
	GECU	1	\$99,431.68	0.29%	0	\$0.00	NA	0	\$0
	GMFS LLC	6	\$580,600.00	1.69%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$100,900.00	0.29%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$98,100.00	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$703,425.00	2.05%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,642.40	0.26%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.29%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$484,450.00	1.41%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	3	\$298,600.00	0.87%	0	\$0.00	NA	0	\$0

	ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	2	\$197,000.00	0.57%	0	\$0.00	NA	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$109,250.00	0.32%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$198,875.00	0.58%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.29%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	2	\$193,800.00	0.56%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,400.00	0.27%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	\$0
	JSC FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$597,610.39	1.74%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.61%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$210,000.00	0.61%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.32%	0	\$0.00	NA	\$0
	LENDER SELECT MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	1	\$107,085.07	0.31%	0	\$0.00	NA	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$104,502.97	0.3%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0
	MCKINLEY MORTGAGE LLC	1	\$97,700.00	0.28%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$98,700.00	0.29%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$88,200.00	0.26%	0	\$0.00	NA	\$0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$91,300.00	0.27%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$89,000.00	0.26%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	3	\$313,460.00	0.91%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED	1	\$109,000.00	0.32%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,900.00	0.26%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0

	MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.29%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$192,149.41	0.56%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$86,800.00	0.25%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$300,895.00	0.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$310,200.00	0.9%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,700.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.26%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$491,600.00	1.43%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$207,850.00	0.61%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$292,350.00	0.85%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$385,900.00	1.12%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$281,800.00	0.82%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	5	\$497,800.00	1.45%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,400.00	0.28%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,300.00	0.31%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$89,900.00	0.26%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$195,252.16	0.57%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,350.00	0.31%	0	\$0.00	NA	0	\$0

RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$405,125.00	1.18%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	\$0.00
SCOTIABANK DE PR	1	\$85,600.00	0.25%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,000.00	0.28%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,775.00	0.56%	0	\$0.00	NA	\$0.00
SEMPER HOME LOANS, INC., A RHODE IS	1	\$101,212.04	0.29%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	2	\$195,652.00	0.57%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$376,950.00	1.1%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING, LP	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$202,950.00	0.59%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	2	\$192,000.00	0.56%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	10	\$975,593.76	2.84%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,800.00	0.27%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$94,500.00	0.28%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	1	\$99,589.48	0.29%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	2	\$199,000.00	0.58%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	1	\$88,200.00	0.26%	0	\$0.00	NA	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$107,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$106,569.62	0.31%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$102,577.16	0.3%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,300.00	0.3%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,209.74	0.25%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	8	\$773,327.54	2.25%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$104,091.20	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$85,400.00	0.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,800.00	0.61%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$306,486.91	0.89%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$284,300.00	0.83%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$86,475.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$108,400.00	0.32%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WR STARKEY MORTGAGE, LLP	4	\$394,322.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,117.00	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$34,342,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBWA9	AMERICAN FINANCIAL FUNDING CORP	1	\$219,723.21	18.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,200.00	13.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$358,300.00	30.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$442,500.00	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,180,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBWB7	1ST RATE HOME MORTGAGE, INC	1	\$132,425.38	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$800,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,316.57	0.41%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$284,955.11	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,807.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,670.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$127,340.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$254,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,800.10	1.93%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00



	BANCORPSOUTH BANK	1	\$144,600.00	0.41%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$137,750.00	0.39%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$144,140.00	0.41%	0	\$0.00	NA	\$0.
	BARRE SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$141,550.00	0.4%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.36%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$147,051.65	0.42%	0	\$0.00	NA	\$0.
	BORDER STATE BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$125,600.00	0.36%	0	\$0.00	NA	\$0.
	BROADWAY BANK	1	\$139,000.00	0.4%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,300.00	0.39%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,625.00	0.43%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,500.00	0.78%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,050.00	0.42%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$264,000.00	0.75%	0	\$0.00	NA	\$0.
	CDC FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$133,600.00	0.38%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.36%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$381,000.00	1.09%	0	\$0.00	NA	\$0.
	CITIZENS NATL HENDERSON	1	\$137,750.00	0.39%	0	\$0.00	NA	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,625.00	0.37%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	3	\$415,375.00	1.18%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,006.16	0.42%	0	\$0.00	NA	\$0.
	COLORAMO FEDERAL	1	\$140,387.52	0.4%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,400.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$140,640.00	0.4%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$144,800.00	0.41%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$251,600.00	0.72%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	0.79%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$267,924.00	0.76%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,600.00	0.37%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.36%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$141,000.00	0.4%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$131,400.00	0.37%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,905.00	0.38%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$146,300.00	0.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$668,325.00	1.9%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,900.00	1.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$126,255.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$146,400.00	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$127,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$125,600.00	0.36%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$131,023.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,124.48	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$273,310.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$273,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$130,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$413,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$131,310.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$267,820.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$125,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,819.78	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$400,116.38	1.14%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$263,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$270,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$146,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$275,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$272,050.00	0.78%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,582.00	0.4%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$142,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEWISSE, INC	1	\$126,000.00	0.36%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$264,920.00	0.75%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$126,183.37	0.36%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$142,400.00	0.41%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$278,100.00	0.79%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,040.00	0.36%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,920.00	0.36%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$522,321.00	1.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$408,429.73	1.16%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$130,600.00	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,125.00	0.38%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$142,975.00	0.41%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$131,000.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,750.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,860.00	0.42%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$131,000.00	0.37%	0	\$0.00	NA	\$0.00

	CHARTERED CREDIT UNION							
	MORTGAGE AMERICA, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,300.00	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$542,395.00	1.55%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRRUST AND SAVINGS BANK	1	\$147,050.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$407,600.00	1.16%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$134,822.22	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,426.95	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.42%	0	\$0.00	NA	\$0.00
	NSB BANK - MASON CITY II	1	\$144,000.00	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$126,974.12	0.36%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,298.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,600.00	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$126,825.00	0.36%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$141,300.00	0.4%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.00
	POSTAL CREDIT UNION	1	\$133,150.00	0.38%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,200.00	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$269,600.00	0.77%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	\$0.00

	RED RIVER BANK	1	\$132,050.00	0.38%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,350.00	0.36%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$267,850.00	0.76%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$129,832.65	0.37%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$284,350.00	0.81%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL BANK, A CORPORATION	1	\$137,600.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.41%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,000.00	0.4%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$133,777.58	0.38%	0	\$0.00	NA	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$125,976.20	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$520,400.00	1.48%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$143,560.00	0.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$383,000.00	1.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.39%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$147,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,310.13	0.42%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,500.00	0.36%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,500.00	0.37%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,450.00	0.37%	0	\$0.00	NA	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$274,806.42	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$537,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$130,627.76	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$132,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,760.00	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$145,403.00	0.41%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$35,095,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBWC5	360 MORTGAGE GROUP, LLC	2	\$150,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$196,825.00	0.98%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$117,520.17	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$239,721.16	1.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA GOD FINANCIAL SERVICES	1	\$79,102.62	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$558,910.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$74,560.00	0.37%	0	\$0.00	NA	0	\$0.00

	& TRUST							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$136,913.39	0.68%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,100.00	0.4%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,750.00	0.7%	0	\$0.00	NA	\$0
	AMERIS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0
	ANCHOR MORTGAGE SERVICES, INC	1	\$57,000.00	0.28%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$121,600.00	0.61%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$68,400.00	0.34%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.36%	0	\$0.00	NA	\$0
	BANCO SANTANDER PR	1	\$82,500.00	0.41%	0	\$0.00	NA	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,329.43	0.41%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$54,180.00	0.27%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	2	\$141,050.00	0.7%	0	\$0.00	NA	\$0
	BOULDER VALLEY CU	1	\$74,810.90	0.37%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$147,500.00	0.74%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0
	BUCKS COUNTY BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0
	BUSEY BANK	3	\$183,900.00	0.92%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$66,500.00	0.33%	0	\$0.00	NA	\$0
	CAPITAL CONCEPTS, INC	1	\$69,300.00	0.35%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$248,750.00	1.24%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$54,500.00	0.27%	0	\$0.00	NA	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$76,000.00	0.38%	0	\$0.00	NA	\$0
	CHELSEA GROTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0
	CITY STATE BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,000.00	0.68%	0	\$0.00	NA	\$0



	COBALT MORTGAGE, INC	3	\$206,132.75	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$66,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$216,887.00	1.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,929.25	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$58,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$73,207.78	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$42,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$143,975.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$64,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$484,860.00	2.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$73,911.08	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$71,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,454.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,580.51	1.03%	0	\$0.00	NA	\$0
FIRST FLORIDA CREDIT UNION	2	\$112,393.00	0.56%	0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,659.00	0.61%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	0.33%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$125,150.00	0.62%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,400.00	0.42%	0	\$0.00	NA	\$0
FIRST NIAGARA BANK, N.A	3	\$181,450.99	0.9%	0	\$0.00	NA	\$0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$68,400.00	0.34%	0	\$0.00	NA	\$0
FIRST SOUTHERN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0
FIRST STATE BANK	1	\$70,110.00	0.35%	0	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,600.00	0.56%	0	\$0.00	NA	\$0
FIRST STATE BANK NEBRASKA	1	\$80,898.10	0.4%	0	\$0.00	NA	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$82,800.00	0.41%	0	\$0.00	NA	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.41%	0	\$0.00	NA	\$0
FIRSTMERIT BANK, N.A	2	\$107,963.00	0.54%	0	\$0.00	NA	\$0
FREMONT BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0
FULTON BANK OF NEW JERSEY	1	\$66,500.00	0.33%	0	\$0.00	NA	\$0
FULTON BANK, N.A	1	\$84,800.00	0.42%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$61,600.00	0.31%	0	\$0.00	NA	\$0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	\$0
GMFS LLC	1	\$76,415.00	0.38%	0	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$78,000.00	0.39%	0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$36,400.00	0.18%	0	\$0.00	NA	\$0
GUADALUPE NATIONAL BANK	2	\$138,637.80	0.69%	0	\$0.00	NA	\$0
GUARANTY TRUST COMPANY	1	\$83,497.21	0.42%	0	\$0.00	NA	\$0
HARBOR NATIONAL BANK	2	\$125,875.00	0.63%	0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,001.00	0.37%	0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP	2	\$114,950.00	0.57%	0	\$0.00	NA	\$0

	HONOR BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$169,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$147,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$294,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,260.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$26,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$78,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$50,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$66,316.46	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$72,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$314,490.00	1.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N. A	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$31,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$152,320.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$182,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$74,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$75,910.71	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$54,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$189,205.00	0.94%	0	\$0.00	NA	0	\$0.00

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$29,250.00	0.15%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$43,944.65	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$77,700.00	0.39%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$358,800.00	1.79%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$76,909.60	0.38%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$154,650.00	0.77%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$133,900.00	0.67%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$83,070.00	0.41%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	3	\$178,875.00	0.89%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$49,102.00	0.24%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	4	\$289,350.00	1.44%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$76,800.00	0.38%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$82,700.00	0.41%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,882.11	0.37%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$60,567.00	0.3%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$84,085.00	0.42%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.42%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$22,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$65,200.00	0.33%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$67,916.39	0.34%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$109,500.00	0.55%	0	\$0.00	NA	0	\$0.
		2	\$127,200.00	0.63%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$370,850.00	1.85%	0	\$0.00	NA	\$0
	SHERMAN BRIDGE FUND LLC	1	\$83,000.00	0.41%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$308,050.00	1.54%	0	\$0.00	NA	\$0
	SOLVAY BANK	1	\$62,464.02	0.31%	0	\$0.00	NA	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,082.00	0.21%	0	\$0.00	NA	\$0
	SOUTHFIRST BANK	1	\$61,920.00	0.31%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$78,211.00	0.39%	0	\$0.00	NA	\$0
	STATE STREET BANK & TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	5	\$349,630.59	1.74%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$112,475.00	0.56%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	2	\$116,600.00	0.58%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$71,000.00	0.35%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	4	\$283,250.00	1.41%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$36,800.00	0.18%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,750.00	0.32%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$202,870.00	1.01%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,003.00	0.34%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,880.00	0.21%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$141,500.00	0.71%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,800.00	0.34%	0	\$0.00	NA	\$0
	TRIUMPH BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	\$0
	TRUPOINT BANK	1	\$80,850.00	0.4%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	1	\$75,240.00	0.38%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$39,200.00	0.2%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$51,168.34	0.26%	0	\$0.00	NA	\$0

	UNIONBANK,N.A	1	\$54,805.45	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$84,075.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$68,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK-BUSHNELL	1	\$45,450.00	0.23%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$71,661.77	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$161,300.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$255,200.00	1.27%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$193,250.00	0.96%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$130,800.00	0.65%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$67,500.00	0.34%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$65,947.48	0.33%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$138,243.85	0.69%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$56,905.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$51,287.04	0.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>303</b>	<b>\$20,059,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WBWD3	1ST SECURITY BANK OF WASHINGTON	2	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$55,850.00	0.22%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$563,500.00	2.25%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,600.00	0.33%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$159,844.00	0.64%	0	\$0.00	NA	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$76,800.00	0.31%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,874.78	0.21%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO	1	\$62,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$151,205.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$365,682.00	1.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$76,907.48	0.31%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$287,990.27	1.15%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$67,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$422,580.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$105,119.21	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$278,375.00	1.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$80,655.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$115,400.00	0.46%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$119,000.00	0.47%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,625.00	0.25%	0	\$0.00	NA	\$0
CASHCALL INC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$125,400.00	0.5%	0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$66,400.00	0.26%	0	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$58,800.00	0.23%	0	\$0.00	NA	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,400.00	0.27%	0	\$0.00	NA	\$0
CENTREBANK	1	\$62,400.00	0.25%	0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	2	\$158,000.00	0.63%	0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,830.00	0.57%	0	\$0.00	NA	\$0
CO-OP SERVICES CREDIT UNION	1	\$59,777.76	0.24%	0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC	4	\$274,690.00	1.1%	0	\$0.00	NA	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,986.64	0.2%	0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,920.00	0.21%	0	\$0.00	NA	\$0
CORNERSTONE BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$82,757.00	0.33%	0	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$58,710.00	0.23%	0	\$0.00	NA	\$0
CU CHANNELS, LLC	2	\$143,800.00	0.57%	0	\$0.00	NA	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$35,956.74	0.14%	0	\$0.00	NA	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$191,800.00	0.77%	0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA	\$0
ENVISION CREDIT UNION	2	\$118,600.00	0.47%	0	\$0.00	NA	\$0



	EQUITY HOME MORTGAGE, LLC	1	\$44,195.59	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$120,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$76,410.19	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$551,299.07	2.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$67,916.39	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$131,760.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$83,315.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$237,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$213,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$17,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A	2	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,600.00	0.1%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	9	\$537,327.31	2.14%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$45,600.00	0.18%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$28,190.00	0.11%	0	\$0.00	NA	\$0
	FIRSTBANK	2	\$154,508.46	0.62%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	3	\$213,550.00	0.85%	0	\$0.00	NA	\$0
	FLANAGAN STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$74,308.52	0.3%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0
	FREMONT NATIONAL BANK & TRUST	1	\$57,375.00	0.23%	0	\$0.00	NA	\$0
	GALENA STATE BANK AND TRUST COMPANY	1	\$49,937.10	0.2%	0	\$0.00	NA	\$0
	GECU	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0
	GENCOR MORTGAGE INC	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0
	GMFS LLC	2	\$152,600.00	0.61%	0	\$0.00	NA	\$0
	GREAT SOUTHERN NATIONAL BANK	1	\$72,800.00	0.29%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$68,400.00	0.27%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC	1	\$82,323.65	0.33%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$91,550.00	0.37%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,500.00	0.26%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$61,200.00	0.24%	0	\$0.00	NA	\$0
	HOME Banc, N.A	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$108,800.00	0.43%	0	\$0.00	NA	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$163,845.00	0.65%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$65,441.27	0.26%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$56,012.62	0.22%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0

	IBERIABANK MORTGAGE COMPANY	4	\$272,510.00	1.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$77,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$58,759.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$81,630.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$63,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$46,348.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$82,336.63	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$80,652.98	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$115,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$64,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$79,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,549.70	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$64,020.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$133,535.03	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$62,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$62,035.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$430,148.00	1.72%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$62,323.27	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$125,491.91	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$36,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$59,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$326,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$179,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$56,182.29	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$33,772.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$278,720.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CU	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PUTNAM 1ST MERCANTILE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
	QSIDE FEDERAL CREDIT UNION	1	\$74,056.71	0.3%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$49,875.00	0.2%	0	\$0.00	NA	0	\$0.
	REAL ESTATE FUNDING CORPORATION	1	\$59,778.08	0.24%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$148,250.00	0.59%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$136,820.00	0.55%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$158,548.53	0.63%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$79,903.87	0.32%	0	\$0.00	NA	0	\$0.
	RIVERLAND CREDIT UNION	1	\$74,911.94	0.3%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	2	\$159,320.00	0.64%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$63,650.00	0.25%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$81,899.18	0.33%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$85,442.44	0.34%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$163,750.00	0.65%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,500.00	0.33%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.

	SOUTHERN SECURITY MORTGAGE COMPANY	2	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$73,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$496,160.00	1.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	2	\$115,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$209,535.11	0.84%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$63,921.31	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$69,401.10	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$46,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$63,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,500.00	0.19%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$137,100.00	0.55%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,775.00	0.18%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$267,320.00	1.07%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$43,070.74	0.17%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$51,200.00	0.2%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$79,800.00	0.32%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	1	\$69,600.00	0.28%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST CO	1	\$57,600.00	0.23%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,920.00	0.22%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,400.00	0.6%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,250.00	0.33%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,250.00	0.25%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$235,590.00	0.94%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,920.00	0.25%	0	\$0.00	NA	\$0
	WHITE EAGLE CREDIT UNION	1	\$70,829.03	0.28%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$43,448.93	0.17%	0	\$0.00	NA	\$0
	WOOD & HUSTON BANK	1	\$79,250.00	0.32%	0	\$0.00	NA	\$0

	WR STARKEY MORTGAGE, LLP	3	\$176,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,200.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$25,071,841.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBWE1	1ST COMMUNITY CREDIT UNION	1	\$103,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$466,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,804.74	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,186.94	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,910.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$278,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$478,125.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$101,640.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC - COR	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$95,879.22	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$102,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$187,320.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,678.22	0.39%	0	\$0.00	NA	0	\$0.00



BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0
CAPITAL CONCEPTS, INC	1	\$99,750.00	0.4%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$99,750.00	0.4%	0	\$0.00	NA	\$0
CASHCALL INC	2	\$207,500.00	0.83%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$173,992.00	0.69%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$205,050.00	0.82%	0	\$0.00	NA	\$0
CHRISTENSEN FINANCIAL, INC	1	\$97,067.72	0.39%	0	\$0.00	NA	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0
CITIZENS FIRST BANK	1	\$89,600.00	0.36%	0	\$0.00	NA	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,500.00	0.39%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC	3	\$315,570.00	1.26%	0	\$0.00	NA	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,896.66	0.34%	0	\$0.00	NA	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$204,600.00	0.82%	0	\$0.00	NA	\$0
COMMUNITY TRUST BANK	1	\$86,450.00	0.34%	0	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC	1	\$89,900.00	0.36%	0	\$0.00	NA	\$0
CREDIT UNION OF AMERICA	2	\$178,532.99	0.71%	0	\$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,513.00	0.75%	0	\$0.00	NA	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$171,270.00	0.68%	0	\$0.00	NA	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,636.41	0.74%	0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,350.00	1.18%	0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0
DORAL MORTGAGE LLC	1	\$87,893.80	0.35%	0	\$0.00	NA	\$0
E&S FINANCIAL GROUP INC	1	\$97,500.00	0.39%	0	\$0.00	NA	\$0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$195,559.00	0.78%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,058,049.00	4.22%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,200.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$86,291.30	0.34%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$93,387.65	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$190,276.20	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,350.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,250.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$87,305.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	2	\$196,975.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	2	\$199,000.80	0.79%	0	\$0.00	NA	0	\$0.

	FIRSTMERIT BANK, N.A	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK N.A	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$95,807.39	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$473,505.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,763.44	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$89,894.34	0.36%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$188,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$191,181.00	0.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$90,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OUTFITTERS, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	8	\$777,100.00	3.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	4	\$374,390.00	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$92,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$280,121.00	1.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$177,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$387,530.98	1.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$806,224.08	3.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$97,879.50	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$207,173.18	0.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,820.39	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$85,405.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,975.00	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC	2	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,148.74	0.34%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$99,275.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,675.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$698,870.00	2.79%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$85,896.66	0.34%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$93,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$654,489.00	2.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$184,643.06	0.74%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$210,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$297,080.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$186,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,689.34	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,454.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A COPORATION								
	VANGUARD FUNDING LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$87,783.16	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,497.15	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,059,972.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBWF8	360 MORTGAGE GROUP, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,206,492.00	4.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$488,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$307,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$367,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$99,900.00	0.33%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,180.00	0.36%	0	\$0.00	NA	\$0
ASPIRE FINANCIAL INC	1	\$89,394.92	0.3%	0	\$0.00	NA	\$0
ASPIRE FINANCIAL, INC	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,680.00	0.58%	0	\$0.00	NA	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,077.90	0.68%	0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.36%	0	\$0.00	NA	\$0
AXIA FINANCIAL, LLC	1	\$109,250.00	0.36%	0	\$0.00	NA	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,000.00	0.36%	0	\$0.00	NA	\$0
BANCORPSOUTH BANK	2	\$209,200.00	0.7%	0	\$0.00	NA	\$0
BANK OF ENGLAND	2	\$205,250.00	0.68%	0	\$0.00	NA	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
BANKERS TRUST COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0
BAY EQUITY LLC	1	\$109,750.00	0.36%	0	\$0.00	NA	\$0
BLACKHAWK BANK & TRUST	1	\$94,400.00	0.31%	0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0
BMS CORP	1	\$103,500.00	0.34%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$380,640.00	1.27%	0	\$0.00	NA	\$0
C.U. MORTGAGE SERVICES, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0
CAPITAL CONCEPTS, INC	1	\$107,100.00	0.36%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,400.00	0.33%	0	\$0.00	NA	\$0
CASHCALL INC	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.33%	0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	4	\$417,106.00	1.39%	0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$202,750.00	0.67%	0	\$0.00	NA	\$0
CIS FINANCIAL SERVICES INC	1	\$102,911.00	0.34%	0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$307,900.00	1.02%	0	\$0.00	NA	\$0

	COBALT MORTGAGE, INC	2	\$200,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$88,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$197,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$105,476.02	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,940.00	0.68%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$612,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,886.88	0.31%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC, A CALIFORNIA COR	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,530.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$267,440.00	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,256.00	2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$97,404.22	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$98,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$96,560.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$92,400.00	0.31%	0	\$0.00	NA	0	\$0.00



	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HALLMARK MORTGAGE CORP	1	\$85,500.00	0.28%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$199,400.00	0.66%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.33%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	2	\$187,891.80	0.62%	0	\$0.00	NA	\$0
	FIRST OPTION BANK	1	\$87,778.13	0.29%	0	\$0.00	NA	\$0
	FIRST RELIANCE BANK	1	\$104,368.53	0.35%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,837.00	0.34%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$280,050.00	0.93%	0	\$0.00	NA	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	FRONTIER BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$93,750.00	0.31%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,600.00	0.36%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0
	GMFS LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.36%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$92,000.00	0.31%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$193,740.00	0.64%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$96,500.00	0.32%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$99,887.95	0.33%	0	\$0.00	NA	\$0
	HOME FUNDING CORPORATION	1	\$101,750.00	0.34%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$97,750.00	0.32%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$86,893.03	0.29%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$85,394.87	0.28%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$208,180.00	0.69%	0	\$0.00	NA	\$0

	INDEPENDENT BANK	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,864.12	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$102,279.78	0.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$88,081.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$109,416.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$261,405.00	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$109,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$510,402.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$88,089.04	0.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NFM EXPANDED	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,874.18	0.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$99,877.04	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$195,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$109,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$189,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$96,880.73	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$382,441.80	1.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,626.55	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,262.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$103,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$391,910.00	1.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$88,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$301,350.00	1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$203,847.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$203,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$287,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$186,122.99	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$96,337.00	0.32%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$95,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$97,900.37	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL	1	\$91,180.00	0.3%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE							
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$86,400.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$94,870.21	0.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,802.75	0.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$94,800.00	0.32%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$109,800.00	0.37%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$102,406.00	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$196,800.00	0.65%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,800.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,970.00	1.64%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE INC	1	\$104,866.73	0.35%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$92,938.41	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$671,690.00	2.23%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$107,950.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,600.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$92,720.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	8	\$754,500.00	2.51%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,909.00	0.94%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$103,200.00	0.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING	1	\$91,886.88	0.31%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$292,500.00	0.97%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$191,400.00	0.64%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00

	BANK OF TEXAS							
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,276.20	0.33%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$89,500.00	0.3%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,358.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$201,476.72	0.67%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,355.26	1.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$195,059.00	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,573.30	0.33%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,950.00	0.68%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$201,267.00	0.67%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,869.16	0.35%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$100,500.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$95,800.00	0.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>306</b>	<b>\$30,079,179.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBWG6	ACADEMY MORTGAGE CORPORATION	1	\$129,150.00	0.51%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,624.39	0.53%	0	\$0.00	NA	\$0.00
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$128,250.00	0.51%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,102.89	0.51%	0	\$0.00	NA	\$0.00
		1	\$126,240.97	0.5%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE COMPANY, LLC							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,150.00	1.05%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,250.00	0.59%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,920.00	0.54%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$148,400.00	0.59%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$127,800.00	0.51%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$138,500.00	0.55%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$135,855.00	0.54%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	2	\$284,300.00	1.13%	0	\$0.00	NA	\$0.
	BESSER CREDIT UNION	1	\$126,136.00	0.5%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,510.00	1.07%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$139,700.00	0.56%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	1.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,250.00	0.52%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,100.00	0.54%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,525.00	0.53%	0	\$0.00	NA	\$0.
	EMPLOYEES CREDIT UNION	1	\$135,653.00	0.54%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC	1	\$141,665.00	0.56%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.57%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,600.00	0.5%	0	\$0.00	NA	\$0.
		1	\$143,920.00	0.57%	0	\$0.00	NA	\$0.

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.07%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,925.00	1.09%	0	\$0.00	NA	\$0
	FIRST COLONY MORTGAGE	1	\$143,400.00	0.57%	0	\$0.00	NA	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$129,200.00	0.51%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	4	\$552,655.00	2.2%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.57%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	1	\$142,294.82	0.57%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$137,000.00	0.55%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$138,750.00	0.55%	0	\$0.00	NA	\$0
	FLANAGAN STATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$142,800.00	0.57%	0	\$0.00	NA	\$0
	GLOBAL ADVISORY GROUP	1	\$140,427.12	0.56%	0	\$0.00	NA	\$0
	GMFS LLC	5	\$696,565.00	2.77%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,130.00	0.5%	0	\$0.00	NA	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,091.16	0.5%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	\$0
	HARPEETH MORTGAGE, LLC	1	\$137,000.00	0.55%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$131,234.68	0.52%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$132,836.46	0.53%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$658,165.00	2.62%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$264,000.00	1.05%	0	\$0.00	NA	\$0

	IBERIABANK MORTGAGE COMPANY	3	\$394,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$272,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,138.51	0.51%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$126,585.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$256,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$283,084.26	1.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$552,805.00	2.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$269,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$134,805.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$128,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$283,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$141,523.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$128,696.45	0.51%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,925.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$130,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,300.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$129,540.14	0.52%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$261,600.00	1.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,500.00	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,713.00	2.64%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$142,500.00	0.57%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$287,000.00	1.14%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.53%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$146,508.00	0.58%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,915.00	0.54%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$149,250.00	0.59%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$137,886.00	0.55%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,547.34	0.54%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$132,437.62	0.53%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$143,431.00	0.57%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$270,625.00	1.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	0.55%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$132,930.00	0.53%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$144,500.00	0.58%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$412,900.00	1.64%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SKYLINE FINANCIAL CORP	1	\$135,333.39	0.54%	0	\$0.00	NA	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,100.00	0.5%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$149,600.00	0.6%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$130,270.00	0.52%	0	\$0.00	NA	\$0
	STATE BANK OF CHRISMAN	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	10	\$1,343,987.00	5.35%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$277,639.00	1.11%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$132,668.00	0.53%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,500.00	1.14%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,410.00	1.14%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.52%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,810.00	0.52%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,100.00	0.5%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	2	\$253,500.00	1.01%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$413,988.96	1.65%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,425.00	1.1%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,926.66	0.51%	0	\$0.00	NA	\$0
	Unavailable	1	\$143,850.00	0.52%	0	\$0.00	NA	\$0
<b>Total</b>		<b>186</b>	<b>\$25,120,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBWH4	1ST SECURITY BANK OF WASHINGTON	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$663,460.00	1.66%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$406,645.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,682.31	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,036.20	0.33%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$132,694.23	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$137,580.63	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$436,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$286,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$390,275.00	0.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,175.36	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$144,530.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$146,395.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,220.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$130,346.79	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$143,820.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,962.00	0.71%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,800.00	0.36%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$273,600.00	0.68%	0	\$0.00	NA	\$0
CENTRAL BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0
CENTREBANK	1	\$146,260.00	0.37%	0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	4	\$553,211.37	1.38%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$412,900.00	1.03%	0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,800.00	0.36%	0	\$0.00	NA	\$0
CITY FIRST MORTGAGE SERVICES LLC	1	\$146,082.25	0.37%	0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,500.00	0.33%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC	5	\$684,952.09	1.71%	0	\$0.00	NA	\$0
COMMUNITY TRUST BANK	1	\$137,925.00	0.34%	0	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC	1	\$130,150.00	0.33%	0	\$0.00	NA	\$0
CORNERSTONE HOME LENDING, INC	1	\$147,600.00	0.37%	0	\$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$136,800.00	0.34%	0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	NA	\$0
E MORTGAGE MANAGEMENT LLC	1	\$135,300.00	0.34%	0	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$269,800.00	0.67%	0	\$0.00	NA	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,798.86	1.06%	0	\$0.00	NA	\$0
	7	\$953,450.00	2.38%	0	\$0.00	NA	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,444.00	0.36%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$401,920.00	1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,834.83	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,842.86	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$146,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$145,399.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$134,230.91	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,555.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$273,843.20	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$138,100.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,600.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,350.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$139,650.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$400,960.00	1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$135,802.00	0.34%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$137,800.00	0.34%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GMFS LLC	2	\$288,500.00	0.72%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$269,050.00	0.67%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$143,910.00	0.36%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$144,875.00	0.36%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,000.00	0.67%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,800.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$257,047.05	0.64%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	2	\$288,974.88	0.72%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$128,837.69	0.32%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$125,400.00	0.31%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,500.00	0.34%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.35%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$285,500.00	0.71%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$135,700.00	0.34%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$127,500.00	0.32%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$132,890.00	0.33%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.71%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.33%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,583.58	0.35%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$129,105.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$130,800.00	0.33%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$142,387.00	0.36%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$149,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$139,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$274,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$132,328.04	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$290,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$252,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, IN C	1	\$149,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$265,471.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$136,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$126,825.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$128,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$145,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$138,225.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$149,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$411,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$712,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$126,957.44	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$132,944.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$129,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$134,834.01	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$295,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$140,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,012.55	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$413,664.05	1.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,582.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$131,883.86	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$143,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,575.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,786.00	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00



	SENTE MORTGAGE, INC	1	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$130,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$278,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$966,929.74	2.42%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$125,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$1,668,045.00	4.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$290,511.76	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,362.08	0.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,365.67	0.31%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$142,328.78	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$143,032.24	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$125,549.87	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,347.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$295,165.05	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK-MACOB	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,264,564.31	3.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$275,450.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$263,655.00	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$126,198.19	0.32%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.37%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,350.00	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,700.00	0.34%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$278,523.86	0.7%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$127,842.61	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$286,218.27	0.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>291</b>	<b>\$39,998,121.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBWJ0	ACADEMY MORTGAGE CORPORATION	4	\$639,303.00	2.54%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$161,250.00	0.64%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$162,450.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$320,200.00	1.27%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.67%	0	\$0.00	NA	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6%	0	\$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	\$0
BANK OF ENGLAND	1	\$159,700.00	0.64%	0	\$0.00	NA	\$0
BAY EQUITY LLC	2	\$314,500.00	1.25%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.64%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$152,910.00	0.61%	0	\$0.00	NA	\$0
CENTENNIAL BANK	1	\$157,700.00	0.63%	0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$478,079.00	1.9%	0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$308,033.00	1.23%	0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,151.00	0.64%	0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$312,900.00	1.24%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC	5	\$824,875.00	3.28%	0	\$0.00	NA	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.64%	0	\$0.00	NA	\$0
DELTA TRUST MORTGAGE, INC	1	\$154,375.00	0.61%	0	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$310,100.00	1.23%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,750.00	0.65%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.62%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	3	\$496,410.00	1.97%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,905.00	1.27%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$327,905.50	1.3%	0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$149,245.36	0.59%	0	\$0.00	NA	\$0

	FIRST COMMUNITY MORTGAGE, INC	1	\$174,800.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,759.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$310,500.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$315,120.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	2	\$308,563.10	1.23%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,480.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,255.00	0.65%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$156,500.00	0.62%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$323,000.00	1.28%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.64%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$481,600.00	1.92%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$158,650.00	0.63%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.
	INTERAMERICAN BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
		2	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$164,613.54	0.65%	0	\$0.00	NA	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$165,442.00	0.66%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$151,050.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$164,000.00	0.65%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$154,800.00	0.62%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$159,600.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$164,588.00	0.65%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$164,797.12	0.66%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$154,500.00	0.61%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$330,264.40	1.31%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	0.6%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,450.00	1.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,200.00	0.66%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,000.00	0.62%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,255.00	2.62%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$171,000.00	0.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,195.40	0.66%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$168,607.00	0.67%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$153,750.00	0.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$171,750.00	0.68%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.64%	0	\$0.00	NA	\$0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$157,005.00	0.62%	0	\$0.00	NA	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,047.12	0.64%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,555.00	1.35%	0	\$0.00	NA	\$0
SHEA MORTGAGE INC	3	\$479,016.00	1.91%	0	\$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$477,775.00	1.9%	0	\$0.00	NA	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.69%	0	\$0.00	NA	\$0
STEARNS LENDING INC	6	\$977,175.00	3.89%	0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.6%	0	\$0.00	NA	\$0
SUMMIT FUNDING INC	1	\$159,803.27	0.64%	0	\$0.00	NA	\$0
SWBC MORTGAGE CORPORATION	2	\$341,750.00	1.36%	0	\$0.00	NA	\$0
TECHE FEDERAL BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	\$0
TOTAL MEDIA MANAGEMENT LLC	1	\$151,813.10	0.6%	0	\$0.00	NA	\$0
TRUSTMARK NATIONAL BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.65%	0	\$0.00	NA	\$0
UNIONBANK,N.A	1	\$157,410.64	0.63%	0	\$0.00	NA	\$0
UNITED WHOLESALE MORTGAGE	4	\$646,195.00	2.57%	0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,040.00	0.69%	0	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0
VILLAGE MORTGAGE	1	\$164,000.00	0.65%	0	\$0.00	NA	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,752.73	0.66%	0	\$0.00	NA	\$0
VYSTAR CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,000.00	1.88%	0	\$0.00	NA	\$0
	1	\$167,105.00	0.66%	0	\$0.00	NA	\$0

	WATERSTONE MORTGAGE CORPORATION								
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,342.93	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,144,942.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBWK7	360 MORTGAGE GROUP, LLC	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$324,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$329,450.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,950.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,175.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$157,811.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,050.00	1.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,999.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CENTRAL CITY CREDIT UNION	1	\$166,250.00	0.67%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,663.00	1.26%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$162,090.00	0.65%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	6	\$981,358.00	3.93%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$171,920.00	0.69%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,200.00	0.67%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,900.00	0.68%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL, A BANKING CORPORATION	1	\$167,910.00	0.67%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,989.00	0.65%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$164,408.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,750.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$483,750.00	1.94%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$150,350.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$348,400.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.



	FREMONT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$164,500.00	0.66%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$158,175.00	0.63%	0	\$0.00	NA	\$0
	GMFS LLC	2	\$325,600.00	1.3%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$319,050.00	1.28%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$163,802.94	0.66%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$160,710.00	0.64%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$160,811.00	0.64%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	1	\$152,840.00	0.61%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$161,500.00	0.65%	0	\$0.00	NA	\$0
	MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$159,000.00	0.64%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,250.00	0.67%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.68%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	\$0
	NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,100.00	0.68%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.6%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$162,400.00	0.65%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$481,950.00	1.93%	0	\$0.00	NA	\$0

	PLAZA HOME MORTGAGE	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$329,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$150,084.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$316,150.00	1.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$159,616.00	0.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC	1	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$506,560.00	2.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST	1	\$154,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$976,700.00	3.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$328,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$326,443.64	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$163,246.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$307,725.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,430,648.00	5.72%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,685.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$156,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$166,054.82	0.66%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,793.67	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,798.69	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,000.00	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$24,998,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBWL5	BOEING EMPLOYEES' CREDIT UNION	1	\$111,013.64	5.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$113,365.92	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,525.00	5.77%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,600.00	5.72%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$112,900.00	5.49%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$94,507.50	4.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,160.00	5.85%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$230,006.23	11.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$227,168.14	11.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,478.08	5.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$111,849.98	5.44%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,054,674.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBWM3	BANCO SANTANDER PR	1	\$143,316.93	3.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$93,703.02	2.2%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$310,559.46	7.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$290,312.02	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$139,720.00	3.28%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$146,187.47	3.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$164,561.02	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$742,757.35	17.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$216,385.02	5.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,837.16	1.85%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$103,672.86	2.43%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNON	1	\$124,188.55	2.91%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$550,979.24	12.93%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$344,016.69	8.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$407,503.69	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,985.94	9.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,261,686.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBWN1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,500.00	1.96%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	5	\$295,513.24	10.44%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$60,755.60	2.15%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	1	\$35,598.04	1.26%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	2.4%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$67,200.00	2.37%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	8	\$517,705.39	18.28%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	1.38%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$66,000.00	2.33%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$43,000.00	1.52%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$77,700.00	2.74%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00	2.09%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	2	\$117,218.22	4.14%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$54,509.91	1.92%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$129,280.38	4.57%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$403,301.88	14.24%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$165,845.04	5.86%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$224,023.41	7.91%	0	\$0.00	NA	0	\$0
	ST CLAIR COUNTY STATE BANK	1	\$54,420.15	1.92%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,000.00	2.61%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$83,930.15	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	2.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,831,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBWP6	ALLIANCE BANK	1	\$196,000.00	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$358,700.00	2.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	1.57%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$206,000.00	1.33%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$361,000.00	2.33%	0	\$0.00	NA	0	\$0

	DBA BANC HOME LOANS							
	BANCO POPULAR DE PUERTO RICO	1	\$196,300.00	1.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	1.5%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,182,800.00	7.62%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$800,889.29	5.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$255,736.29	1.65%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	2.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$208,000.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,000.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,621,148.00	10.44%	0	\$0.00	NA	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$323,950.00	2.09%	0	\$0.00	NA	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$236,900.00	1.53%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$494,000.00	3.18%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$220,000.00	1.42%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,800.00	1.27%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$306,950.00	1.98%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$403,788.00	2.6%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$274,796.11	1.77%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$505,500.45	3.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,500.00	1.76%	0	\$0.00	NA	\$0.00
		1	\$350,000.00	2.25%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC								
	REDSTONE FEDERAL CREDIT UNION	4	\$976,731.54	6.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,221,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$360,420.98	2.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$306,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$882,347.00	5.68%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$283,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,526,557.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBWQ4	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,675.15	5.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,412.98	3.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$275,216.88	4.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$348,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$186,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$146,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,403.61	4.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$169,100.00	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$186,570.68	3.2%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$177,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$150,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$278,500.00	4.78%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$170,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,092.19	4.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,300.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$182,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	2.74%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$148,157.00	2.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$568,449.46	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,824,652.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBWR2	CITIBANK,N.A	9	\$1,477,779.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,477,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBWS0	AMERICAN INTERNET MORTGAGE, INC	5	\$1,025,100.00	40.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$336,800.00	13.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$318,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$258,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$370,000.00	14.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,557,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBWT8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	6.78%	0	\$0.00	NA	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,200.00	6.22%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$302,000.00	14.42%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$325,300.00	15.53%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$146,212.20	6.98%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$152,000.00	7.26%	0	\$0.00	NA	\$0
	NAT RES - NEVADA	1	\$312,000.00	14.9%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$218,930.00	10.45%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$138,000.00	6.59%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	1	\$227,750.00	10.87%	0	\$0.00	NA	\$0
<b>Total</b>		<b>11</b>	<b>\$2,094,392.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WBWU5	ACADEMY MORTGAGE CORPORATION	5	\$511,000.00	2.16%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,500.00	0.46%	0	\$0.00	NA	\$0
	ALLIANT BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO	1	\$102,400.00	0.43%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.37%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE COMPANY, LLC	3	\$303,012.36	1.28%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$281,788.00	1.19%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,160.00	0.45%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,281.96	3.3%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$90,000.00	0.38%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$309,600.00	1.31%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,000.00	0.4%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$88,000.00	0.37%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.38%	0	\$0.00	NA	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.43%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$98,300.00	0.41%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$718,375.00	3.03%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$107,200.00	0.45%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$92,300.00	0.39%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0
	CLEVELAND STATE BANK	1	\$95,200.00	0.4%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$199,322.94	0.84%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,300.00	0.44%	0	\$0.00	NA	\$0
	COMMUNITY BANK CBD	1	\$102,000.00	0.43%	0	\$0.00	NA	\$0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$95,000.00	0.4%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$92,930.90	0.39%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.44%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0
	CORNERSTONE BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$94,400.00	0.4%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$95,000.00	0.4%	0	\$0.00	NA	\$0
	DASH HOME MORTGAGE	1	\$104,000.00	0.44%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LCC	1	\$98,240.00	0.41%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	3	\$297,889.41	1.26%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$93,000.00	0.39%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$108,839.47	0.46%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$109,000.00	0.46%	0	\$0.00	NA	\$0

FIRST BANK PUERTO RICO	2	\$192,790.00	0.81%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.44%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$299,000.00	1.26%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$90,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$192,000.00	0.81%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$203,000.00	0.86%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$104,000.00	0.44%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$214,455.00	0.91%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,900.00	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.44%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$92,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	4	\$393,800.00	1.66%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$200,000.00	0.84%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$87,500.00	0.37%	0	\$0.00	NA	\$0.00
GECU	1	\$86,360.00	0.36%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$93,000.00	0.39%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$409,000.00	1.73%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.4%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$194,200.00	0.82%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,147.87	0.46%	0	\$0.00	NA	\$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$108,200.00	0.46%	0	\$0.00	NA	\$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$91,945.62	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$300,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$379,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$204,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$99,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,289.76	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$688,547.16	2.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$183,838.91	0.78%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$102,423.34	0.43%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$102,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$105,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF	1	\$100,776.02	0.43%	0	\$0.00	NA	0	\$0.00

	BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION							
	NATIONAL BANK OF COMMERCE	1	\$87,675.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$97,000.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,200.00	0.44%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,000.00	0.79%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,800.00	0.43%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
	POLONIA BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$297,700.00	1.26%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$99,000.00	0.42%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	\$0.00
	SANBORN SAVINGS BANK	1	\$97,600.00	0.41%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$108,000.00	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$464,649.00	1.96%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,100.00	0.42%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$97,000.00	0.41%	0	\$0.00	NA	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$181,700.00	0.77%	0	\$0.00	NA	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$94,000.00	0.4%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.43%	0	\$0.00	NA	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,400.00	0.38%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	2	\$213,360.10	0.9%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	6	\$593,215.00	2.5%	0	\$0.00	NA	\$0
	STIFEL BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0
	SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0
	SUNCOAST CREDIT UNION	1	\$92,343.00	0.39%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$99,487.00	0.42%	0	\$0.00	NA	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.4%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,800.00	0.4%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	2	\$199,000.00	0.84%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.45%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,204.69	0.38%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$92,300.00	0.39%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.44%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	1	\$99,450.00	0.42%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,300.00	0.38%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$89,500.00	0.38%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$192,551.07	0.81%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK-MACOMB	1	\$97,000.00	0.41%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,520.00	0.46%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	2	\$200,000.00	0.84%	0	\$0.00	NA	\$0
	VIG MORTGAGE CORP	1	\$103,555.39	0.44%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	\$0

	WATERSTONE MORTGAGE CORPORATION	2	\$180,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$492,760.86	2.08%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,000.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$23,691,934.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBWV3	ACADEMY MORTGAGE CORPORATION	2	\$240,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$121,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$236,205.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,190.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$124,990.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$686,050.00	2.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$116,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,150.00	2.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$347,440.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$228,339.37	0.82%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$119,015.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$238,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,169.00	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,520.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$232,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$124,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$122,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$229,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$124,900.00	0.45%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$228,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$458,432.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$224,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$123,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$124,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$463,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$235,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$589,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,812.75	0.41%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$115,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$356,075.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$364,450.00	1.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$224,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$113,245.11	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$115,330.13	0.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$236,250.00	0.85%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	5	\$582,700.00	2.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC. - AGENCY	1	\$112,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$115,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$111,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$120,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$124,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$115,104.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$119,681.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$241,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,499.81	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$123,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$234,100.00	0.84%	0	\$0.00	NA	0	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,271.01	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,102.23	0.41%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$233,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$118,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$111,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$124,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$371,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$232,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$350,054.00	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$115,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SONDI AND ASSOCIATES, INC	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$119,120.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,043,906.33	3.74%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$118,215.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$118,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$710,700.00	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STIFEL BANK AND TRUST	1	\$112,000.00	0.4%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$226,050.00	0.81%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$352,600.00	1.26%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$124,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$117,182.00	0.42%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,400.00	0.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$576,080.45	2.06%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	2	\$231,034.62	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$111,200.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,714.86	0.44%	0	\$0.00	NA	\$0.00
		1	\$122,500.00	0.44%	0	\$0.00	NA	\$0.00

	WISCONSIN BANK AND TRUST							
	WORKERS' CREDIT UNION	1	\$115,953.01	0.42%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,850.00	0.44%	0	\$0.00	NA	\$0
	Unavailable	2	\$228,400.00	0.85%	0	\$0.00	NA	\$0
<b>Total</b>		<b>238</b>	<b>\$27,929,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WBWW1	1ST MORTGAGES	1	\$128,831.22	0.36%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$134,800.00	0.37%	0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,150.00	0.41%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,200.00	0.39%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$143,000.00	0.4%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,128.00	1.14%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$137,029.29	0.38%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.35%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,800.00	1.14%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.35%	0	\$0.00	NA	\$0
	AMERIS BANK	1	\$137,000.00	0.38%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$965,554.05	2.68%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,500.00	0.41%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$129,000.00	0.36%	0	\$0.00	NA	\$0
	BADGER BANK	1	\$133,000.00	0.37%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$271,000.00	0.75%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$146,906.23	0.41%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$259,500.00	0.72%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	1	\$143,000.00	0.4%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$139,500.00	0.39%	0	\$0.00	NA	\$0
	BROKAW CREDIT UNION	1	\$141,000.00	0.39%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$146,500.00	0.41%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	9	\$1,221,798.00	3.4%	0	\$0.00	NA	\$0

	FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$401,700.00	1.12%	0	\$0.00	NA	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$141,000.00	0.39%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.4%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$131,000.00	0.36%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$142,500.00	0.4%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,000.00	0.35%	0	\$0.00	NA	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$143,400.00	0.4%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,650.00	0.38%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$276,000.00	0.77%	0	\$0.00	NA	\$0
	COASTWAY COMMUNITY BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	1	\$148,875.00	0.41%	0	\$0.00	NA	\$0
	COMMERCE STATE BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	\$0
	COMMUNITY AMERICA CREDIT UNION	1	\$138,909.61	0.39%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,383.00	0.42%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	1	\$144,000.00	0.4%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0
	DEMOTTE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,700.00	1.21%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	4	\$553,150.00	1.54%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$409,150.00	1.14%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	1	\$130,275.00	0.36%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38%	0	\$0.00	NA	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0

	ELEVATIONS CREDIT UNION	1	\$144,398.00	0.4%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$280,050.00	0.78%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,400.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$132,600.00	0.37%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,900.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$131,518.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$145,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$134,900.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$149,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$266,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$142,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$128,250.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$144,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,520.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.35%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$126,500.00	0.35%	0	\$0.00	NA	\$0.00

FIRSTMERIT BANK, N.A	2	\$285,400.00	0.79%	0	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$137,600.00	0.38%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$430,216.00	1.2%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$127,980.00	0.36%	0	\$0.00	NA	\$0.00
GRAND MARAIS STATE BANK	1	\$128,800.00	0.36%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$266,500.00	0.74%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$135,500.00	0.38%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$269,000.00	0.75%	0	\$0.00	NA	\$0.00
HERITAGE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$144,000.00	0.4%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$389,100.00	1.08%	0	\$0.00	NA	\$0.00
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$147,155.00	0.41%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$416,900.00	1.16%	0	\$0.00	NA	\$0.00
INTERCITY STATE BANK	1	\$132,602.00	0.37%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
IXONIA BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
JACKSBORO NATIONAL BANK	1	\$132,300.00	0.37%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$133,500.00	0.37%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$138,000.00	0.38%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.41%	0	\$0.00	NA	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$396,250.00	1.1%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$134,000.00	0.37%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$130,500.00	0.36%	0	\$0.00	NA	\$0.00
MB FINANCIAL BANK N.A	1	\$132,000.00	0.37%	0	\$0.00	NA	\$0.00



	MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$269,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,054.50	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$139,935.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$144,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$142,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$289,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE INC							
	PROSPERITY HOME MORTGAGE, LLC	2	\$275,000.00	0.76%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$146,700.00	0.41%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$292,400.00	0.81%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	2	\$267,000.00	0.74%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$647,120.00	1.8%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$139,200.00	0.39%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.4%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$270,300.00	0.75%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$268,100.00	0.75%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK	1	\$131,631.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,500.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,400.00	0.76%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	5	\$692,470.00	1.92%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$544,300.00	1.51%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$142,850.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$696,250.00	1.94%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,300.00	0.35%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$413,800.00	1.15%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,344.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$137,500.00	0.38%	0	\$0.00	NA	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION							
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,600.00	0.42%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,500.00	0.77%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	1	\$145,146.50	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$290,050.00	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	VALLEY WEST CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$137,000.00	0.38%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$279,700.00	0.78%	0	\$0.00	NA	\$0.00
	VISIONBANK	1	\$131,600.00	0.37%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.73%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.38%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$260,382.90	0.72%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,400.00	0.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>263</b>	<b>\$35,974,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WBWX9	1ST MIDAMERICA CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$783,222.00	1.65%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$319,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$157,600.00	0.33%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	3	\$492,400.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,664.68	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$315,000.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$478,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,500.00	1.04%	0	\$0.00	NA	0	\$0.
	AUSTIN FIRST MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$153,348.25	0.32%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$165,914.00	0.35%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,582.78	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$486,000.00	1.03%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$169,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,955,200.00	4.13%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,000.00	0.33%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$173,375.00	0.37%	0	\$0.00	NA	\$0
CENDERA FUNDING, INC	1	\$166,600.00	0.35%	0	\$0.00	NA	\$0
CENTENNIAL BANK	1	\$173,500.00	0.37%	0	\$0.00	NA	\$0
CENTRAL BANK	1	\$163,600.00	0.35%	0	\$0.00	NA	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,300.00	0.32%	0	\$0.00	NA	\$0
CENTRAL CITY CREDIT UNION	2	\$320,000.00	0.68%	0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$169,000.00	0.36%	0	\$0.00	NA	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.33%	0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$342,200.00	0.72%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC	3	\$461,500.00	0.97%	0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0
COMMUNITY TRUST BANK	1	\$156,750.00	0.33%	0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	\$0
CUSO MORTGAGE CORPORATION	1	\$167,500.00	0.35%	0	\$0.00	NA	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.36%	0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,900.00	0.68%	0	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$157,500.00	0.33%	0	\$0.00	NA	\$0
DFCU FINANCIAL	1	\$154,100.00	0.33%	0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,300.00	0.7%	0	\$0.00	NA	\$0
DISCOVERY FEDERAL CREDIT UNION	1	\$163,200.00	0.34%	0	\$0.00	NA	\$0
DORAL MORTGAGE LLC	1	\$156,750.00	0.33%	0	\$0.00	NA	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$325,330.00	0.69%	0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$313,400.00	0.66%	0	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD	2	\$314,100.00	0.66%	0	\$0.00	NA	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,650.00	1.07%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$334,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	2	\$324,750.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	3	\$502,710.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	2	\$321,780.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,595.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FREEDOM BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$170,100.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENT BANK	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$339,300.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$320,567.56	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,200.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,200.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$154,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$168,200.00	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$480,000.00	1.01%	0	\$0.00	NA	0	\$0.
	GECU	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GIBSLAND BANK AND TRUST	1	\$174,250.00	0.37%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$162,565.00	0.34%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,150.00	0.35%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	2	\$328,075.00	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$159,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$314,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$166,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$161,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$173,840.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$154,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$323,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$642,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$454,352.25	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$159,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$154,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$158,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$151,822.92	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$327,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$174,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$326,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$314,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$473,600.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,100.00	0.37%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	1	\$155,000.00	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$170,200.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$319,500.00	0.67%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$174,400.00	0.37%	0	\$0.00	NA	\$0.00
	NW PLUS CU	1	\$167,300.00	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,000.00	0.33%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$155,000.00	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$165,500.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$173,100.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$162,400.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$456,000.00	0.96%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$153,750.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$174,400.00	0.37%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,600.00	0.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$162,582.95	0.34%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$168,800.00	0.36%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,120,989.00	4.48%	0	\$0.00	NA	\$0.00
	ROYAL BANK	2	\$328,500.00	0.69%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$331,500.00	0.7%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.35%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$314,962.00	0.66%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$161,995.00	0.34%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$331,400.00	0.7%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$802,420.00	1.69%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$477,338.61	1.01%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$167,500.00	0.35%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,500.00	0.35%	0	\$0.00	NA	\$0.00



	STATE FARM BANK, F.S.B	2	\$333,299.78	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$975,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,152.00	0.33%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$163,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$479,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$162,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$328,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$172,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$168,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$776,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,547.00	1.36%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$160,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	5	\$813,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$156,269.55	0.33%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$153,653.56	0.32%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$163,040.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$47,365,963.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBWY7	1ST COMMUNITY CREDIT UNION	1	\$79,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$90,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$70,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$158,657.99	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$398,567.76	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,718.64	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$46,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,001.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$97,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$121,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$58,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,570,119.40	5.89%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$62,200.00	0.23%	0	\$0.00	NA	\$0
	BADGER BANK	1	\$48,750.00	0.18%	0	\$0.00	NA	\$0
	BANCFIRST	1	\$84,000.00	0.32%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$210,396.53	0.79%	0	\$0.00	NA	\$0
	BANK OF GALESVILLE	1	\$39,900.00	0.15%	0	\$0.00	NA	\$0
	BANK OF QUINCY	2	\$113,000.00	0.42%	0	\$0.00	NA	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.2%	0	\$0.00	NA	\$0
	BANKWEST OF KANSAS	1	\$40,500.00	0.15%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$69,117.00	0.26%	0	\$0.00	NA	\$0
	BLUCURRENT CREDIT UNION	2	\$143,100.00	0.54%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$67,000.00	0.25%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.28%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.28%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$71,500.00	0.27%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.3%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$77,200.00	0.29%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$53,560.00	0.2%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	3	\$157,800.00	0.59%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.26%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$48,800.00	0.18%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$51,100.00	0.19%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$81,000.00	0.3%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$66,400.00	0.25%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$35,337.07	0.13%	0	\$0.00	NA	\$0
	CLEVELAND STATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	\$0

	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$43,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$28,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$75,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$127,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$388,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$223,590.37	0.84%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$117,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,557.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$511,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$106,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,424.32	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$76,775.28	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$406,875.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT							
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$231,650.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$171,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$105,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$80,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$72,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$78,300.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$208,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$77,250.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$45,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	8	\$434,480.00	1.63%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$66,300.00	0.25%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$74,800.00	0.28%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$58,900.00	0.22%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$38,500.00	0.14%	0	\$0.00	NA	\$0.00
	GECU	1	\$47,712.15	0.18%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$71,250.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$437,550.00	1.64%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,400.00	0.25%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$89,000.00	0.33%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$73,500.00	0.28%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	\$0
	HERSHEY STATE BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$107,200.00	0.4%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	2	\$164,000.00	0.62%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	2	\$132,000.00	0.5%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$76,806.00	0.29%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$52,500.00	0.2%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$228,800.00	0.86%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$92,800.00	0.35%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$39,600.00	0.15%	0	\$0.00	NA	\$0
	INTERCITY STATE BANK	1	\$74,033.00	0.28%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$194,845.01	0.73%	0	\$0.00	NA	\$0
	IOWA STATE SAVINGS BANK	1	\$53,200.00	0.2%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	2	\$129,600.00	0.49%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$67,750.00	0.25%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$133,440.00	0.5%	0	\$0.00	NA	\$0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,890.00	0.21%	0	\$0.00	NA	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	11	\$681,000.00	2.56%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$70,700.00	0.27%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$78,017.43	0.29%	0	\$0.00	NA	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0

	LAWS OF THE STATE OF IOWA							
	LIBERTY BANK	1	\$35,800.00	0.13%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,250.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$78,800.00	0.3%	0	\$0.00	NA	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$66,900.00	0.25%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEADVILLE FEDERAL CREDIT UNION	1	\$70,200.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$136,000.00	0.51%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,503.22	0.41%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$75,100.00	0.28%	0	\$0.00	NA	\$0.00
	METRO BANK	2	\$123,300.00	0.46%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$56,500.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$114,800.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,600.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$68,800.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$63,750.00	0.24%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,050.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,500.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$147,500.00	0.55%	0	\$0.00	NA	\$0.00
	NABERS MORTGAGE, INC	1	\$81,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,650.00	0.3%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$287,170.00	1.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$44,032.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$58,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$73,168.54	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$54,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$160,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$31,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$68,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$139,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$206,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$74,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$81,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$200,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$137,135.91	0.51%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$65,500.00	0.25%	0	\$0.00	NA	0	\$0.00



	ROYAL CREDIT UNION	5	\$297,870.68	1.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$37,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$282,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$470,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$65,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$73,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,280.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$69,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$51,790.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$420,463.89	1.58%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$77,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$76,176.24	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$194,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,282.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$40,955.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$61,750.00	0.23%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,500.00	0.31%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,800.00	0.2%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FCU	1	\$75,417.00	0.28%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	2	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.
	TIMBERWOOD BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$52,401.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$240,664.06	0.9%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$78,337.06	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$63,200.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK-MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$49,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VISIONBANK OF IOWA, A CORPORATION	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$234,900.00	0.88%	0	\$0.00	NA	0	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$77,609.13	0.29%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	8	\$515,895.77	1.94%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$51,200.00	0.19%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC	6	\$272,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,910.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$26,635,702.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBWZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,508,288.00	1.82%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$957,992.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$760,649.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$686,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$243,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		7	\$2,049,490.86	1.49%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	1	\$416,000.00	0.3%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,100.00	0.18%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$535,000.00	0.39%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,400.00	0.36%	0	\$0.00	NA	\$0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,366.39	0.28%	0	\$0.00	NA	\$0
	C & R MORTGAGE CORPORATION	1	\$229,000.00	0.17%	0	\$0.00	NA	\$0
	C2 FINANCIAL CORPORATION	1	\$187,000.00	0.14%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,238,900.00	2.35%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$329,500.00	0.24%	0	\$0.00	NA	\$0
	CASHCALL INC	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0
	CENTRAL CITY CREDIT UNION	1	\$286,960.00	0.21%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$316,000.00	0.23%	0	\$0.00	NA	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$197,900.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,179,058.00	0.85%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$250,250.00	0.18%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,000.00	0.69%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$1,072,873.72	0.78%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	8	\$2,562,374.00	1.86%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,100.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, IN	1	\$208,000.00	0.15%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0
		1	\$208,800.00	0.15%	0	\$0.00	NA	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,100.00	1.02%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$344,000.00	0.25%	0	\$0.00	NA	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,605.35	0.19%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$328,700.00	0.24%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$263,920.00	0.19%	0	\$0.00	NA	\$0
	EXCHANGE BANK & TRUST CO	1	\$254,000.00	0.18%	0	\$0.00	NA	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,600.00	0.43%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$685,000.00	0.5%	0	\$0.00	NA	\$0
	FAYETTE COUNTY NATIONAL BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	2	\$427,300.00	0.31%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$524,000.00	0.38%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$786,900.00	0.57%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	2	\$723,000.00	0.52%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,682,000.00	1.22%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$531,700.00	0.39%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	5	\$1,277,500.00	0.93%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$206,150.00	0.15%	0	\$0.00	NA	\$0
		1	\$259,078.26	0.19%	0	\$0.00	NA	\$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
FIRST GUARANTY MORTGAGE CORPORATION	2	\$585,500.00	0.42%	0	\$0.00	NA	\$0.	
FIRST HERITAGE MORTGAGE, LLC	1	\$348,503.72	0.25%	0	\$0.00	NA	\$0.	
FIRST HOME MORTGAGE CORPORATION	1	\$325,250.00	0.24%	0	\$0.00	NA	\$0.	
FIRST INTERSTATE BANK	4	\$973,400.00	0.71%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY, LLC	2	\$615,000.00	0.45%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK ALASKA	1	\$199,200.00	0.14%	0	\$0.00	NA	\$0.	
FIRST REPUBLIC BANK	1	\$338,531.75	0.25%	0	\$0.00	NA	\$0.	
FIRST STATE BANK NEBRASKA	2	\$637,500.00	0.46%	0	\$0.00	NA	\$0.	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$973,650.00	0.71%	0	\$0.00	NA	\$0.	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$286,000.00	0.21%	0	\$0.00	NA	\$0.	
FIRSTBANK	5	\$1,098,875.59	0.8%	0	\$0.00	NA	\$0.	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.	
FIRSTMERIT BANK, N.A	2	\$472,800.00	0.34%	0	\$0.00	NA	\$0.	
FIRSTTRUST BANK	4	\$1,219,500.00	0.88%	0	\$0.00	NA	\$0.	
FLORIDA CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	\$0.	
FRANSEN BANK & TRUST	1	\$268,000.00	0.19%	0	\$0.00	NA	\$0.	
FREMONT BANK	1	\$410,000.00	0.3%	0	\$0.00	NA	\$0.	
GATEWAY MORTGAGE GROUP, LLC	2	\$748,000.00	0.54%	0	\$0.00	NA	\$0.	
GEO-CORP, INC	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.	
GRAFTON SUBURBAN CREDIT UNION	1	\$257,500.00	0.19%	0	\$0.00	NA	\$0.	
GREAT WESTERN BANK	5	\$1,218,500.00	0.88%	0	\$0.00	NA	\$0.	
GREATER HUDSON BANK, NA	1	\$235,000.00	0.17%	0	\$0.00	NA	\$0.	
GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.	
GUARANTY TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.	
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.	
HARBOR NATIONAL BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	\$0.	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.	
HOME FEDERAL SAVINGS BANK	1	\$291,745.00	0.21%	0	\$0.00	NA	\$0.	
HOME LOANS TODAY	1	\$217,097.00	0.16%	0	\$0.00	NA	\$0.	

	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,585,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$258,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,032,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$336,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,065,558.00	0.77%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$316,255.86	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,316,324.52	1.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$637,179.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$819,570.00	0.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$216,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$421,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$382,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$623,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$309,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$202,526.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MIE FINANCIAL, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$890,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$379,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,677,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$979,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$1,031,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$395,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$2,114,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$194,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$746,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$238,773.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$229,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$484,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$235,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$538,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$367,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$321,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0
	PERRYTON NATIONAL BANK	1	\$198,900.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,500.00	0.46%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$602,538.00	0.44%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,368,984.00	0.99%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	3	\$937,734.00	0.68%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,655,335.00	1.2%	0	\$0.00	NA	0	\$0
	PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$334,400.00	0.24%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$206,400.00	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$176,250.00	0.13%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$199,800.00	0.14%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	2	\$590,000.00	0.43%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$436,022.00	0.32%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$592,000.00	0.43%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST	3	\$825,250.00	0.6%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	2	\$390,843.81	0.28%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,773,760.00	2.01%	0	\$0.00	NA	\$0.
	ROYAL CREDIT INDUSTRIES, INC	1	\$385,000.00	0.28%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$448,800.00	0.33%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	0.3%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$582,500.00	0.42%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	4	\$1,131,500.00	0.82%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,250.00	0.65%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION	1	\$244,000.00	0.18%	0	\$0.00	NA	\$0.
	SHELL LAKE STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$459,000.00	0.33%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,264,000.00	1.64%	0	\$0.00	NA	\$0.
	SIGNATURE BANK OF ARKANSAS	2	\$570,000.00	0.41%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$281,250.00	0.2%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.32%	0	\$0.00	NA	\$0.
	SOUTHERN BANK	2	\$816,900.00	0.59%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$336,000.00	0.24%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$257,000.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF GRAYMONT	1	\$269,600.00	0.2%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.14%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	2	\$575,272.14	0.42%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	15	\$3,701,441.00	2.68%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,000.00	0.17%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$180,050.00	0.13%	0	\$0.00	NA	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$570,000.00	0.41%	0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$214,282.00	0.16%	0	\$0.00	NA	\$0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0
TALMER BANK AND TRUST	3	\$883,000.00	0.64%	0	\$0.00	NA	\$0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$249,150.00	0.18%	0	\$0.00	NA	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$202,400.00	0.15%	0	\$0.00	NA	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,200.00	0.16%	0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0
THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.28%	0	\$0.00	NA	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$749,500.00	0.54%	0	\$0.00	NA	\$0
TRUSTONE FINANCIAL	1	\$269,300.00	0.2%	0	\$0.00	NA	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0
UNION BANK OF BLAIR	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$283,500.00	0.21%	0	\$0.00	NA	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.19%	0	\$0.00	NA	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$627,598.58	0.45%	0	\$0.00	NA	\$0
UNIONBANK,N.A	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0
UNITED BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,000.00	0.28%	0	\$0.00	NA	\$0
UNITED VALLEY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0
UNITED WHOLESALE MORTGAGE	9	\$2,410,450.00	1.75%	0	\$0.00	NA	\$0
	1	\$340,000.00	0.25%	0	\$0.00	NA	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,270,810.00	0.92%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,200.00	0.34%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$854,800.00	0.62%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$996,545.00	0.72%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$386,250.00	0.28%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	5	\$1,412,000.00	1.02%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$412,500.00	0.3%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$472,150.00	0.34%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$287,550.00	0.21%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$223,073.50	0.16%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	3	\$712,600.00	0.52%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$284,000.00	0.21%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$234,400.00	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$372,400.00	0.27%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$790,500.00	0.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>505</b>	<b>\$138,000,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WBX26	1ST SECURITY BANK OF WASHINGTON	1	\$210,800.00	0.15%	0	\$0.00	NA	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$303,905.00	0.21%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$197,500.00	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,460,141.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$255,150.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$212,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$802,200.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,396,020.00	2.38%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	2	\$559,500.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,629,723.93	1.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,500.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	\$0.00
	AUBRUNBANK	1	\$191,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$733,380.00	0.51%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$299,250.00	0.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$299,124.11	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$244,800.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN	1	\$217,800.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$233,605.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$374,250.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$195,795.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$230,044.00	0.16%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$350,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$1,085,700.00	0.76%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$719,000.00	0.5%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$292,500.00	0.2%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$802,616.88	0.56%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$324,572.02	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	3	\$711,800.00	0.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,093,900.00	1.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$306,750.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$296,967.00	0.21%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$184,500.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,503,700.00	1.05%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$678,800.00	0.48%	0	\$0.00	NA	\$0.00
	CASHCALL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$787,463.23	0.55%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00
	CBCFCU	1	\$198,500.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$381,500.00	0.27%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$224,500.00	0.16%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$268,800.00	0.19%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$410,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$367,496.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,049,741.00	0.73%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,746,964.00	1.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$246,682.06	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$304,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,821.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$238,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$318,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$810,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$403,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$511,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$178,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$494,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$692,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,980,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,100.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$881,000.00	0.62%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$609,850.00	0.43%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$440,240.00	0.31%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$577,850.00	0.4%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$695,322.00	0.49%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$280,072.22	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CROSSETT	1	\$195,200.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$534,400.00	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.2%	0	\$0.00	NA	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$259,350.00	0.18%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$389,800.00	0.27%	0	\$0.00	NA	\$0
	FIRSTBANK	5	\$1,093,404.70	0.77%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	FOUR OAKS MORTGAGE COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$778,463.23	0.54%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$447,500.00	0.31%	0	\$0.00	NA	\$0
	GMFS LLC	5	\$1,022,584.00	0.72%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK FSA	1	\$153,900.00	0.11%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$309,101.60	0.22%	0	\$0.00	NA	\$0



	GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$216,221.32	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,443.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME Bancorp, Inc	1	\$155,799.19	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	9	\$2,573,468.77	1.8%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$690,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$605,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$753,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$403,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$700,560.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$454,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$254,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION	1	\$379,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$154,618.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$208,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$157,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$242,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,880,351.03	1.32%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$542,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$205,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$534,311.33	0.37%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.
	LAYTON STATE BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	1	\$375,000.00	0.26%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$247,450.00	0.17%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$155,250.00	0.11%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,800.00	0.14%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$185,600.00	0.13%	0	\$0.00	NA	\$0.
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.27%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC	2	\$486,875.00	0.34%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$180,211.22	0.13%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,118.98	0.15%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.18%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$399,500.00	0.28%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$246,200.00	0.17%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.
	MIDSTATE MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,900.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA	1	\$151,904.21	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	3	\$853,500.00	0.6%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,096.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL INC	1	\$223,000.00	0.16%	0	\$0.00	NA	\$0.
		1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE	3	\$540,000.00	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$866,480.00	0.61%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$152,950.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$349,030.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$301,300.00	0.21%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$394,000.00	0.28%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$872,400.00	0.61%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$297,000.00	0.21%	0	\$0.00	NA	\$0.00
	NW PLUS CU	2	\$445,050.00	0.31%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,700.00	0.15%	0	\$0.00	NA	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$311,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$540,000.00	0.38%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,677,100.00	1.87%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,525,078.00	1.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$405,500.00	0.28%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,216,000.00	0.85%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,438.29	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$517,664.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,804.34	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,351,370.00	2.35%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE,	1	\$255,000.00	0.18%	0	\$0.00	NA	\$0.00

	INC							
	PMAC LENDING SERVICES, INC	10	\$2,754,597.00	1.93%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,150.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE NATIONAL BANK	1	\$290,299.71	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,692,900.00	1.18%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$2,010,300.00	1.41%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	\$0.00
	QUAINT OAK BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$372,887.10	0.26%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$392,157.00	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$188,745.41	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$525,100.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$477,500.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,900.00	0.27%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$267,300.00	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,122,950.00	0.79%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$259,282.31	0.18%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$822,000.00	0.58%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$946,000.00	0.66%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	2	\$424,899.00	0.3%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$354,261.00	0.25%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$153,700.00	0.11%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,414,979.67	3.09%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$226,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$450,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$822,500.00	0.58%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,787.17	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	2	\$684,863.23	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$151,525.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	35	\$10,066,964.59	7.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,599,910.00	1.12%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING	1	\$474,402.39	0.33%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$659,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,291.27	0.11%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$646,900.00	0.45%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$411,102.00	0.29%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$264,600.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$378,464.50	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$354,150.00	0.25%	0	\$0.00	NA	0	\$0.

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,970.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$364,048.14	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,712,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$226,184.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,910.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$322,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$513,864.00	0.36%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,674.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$159,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$142,903,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBX34	1ST SECURITY BANK OF WASHINGTON	2	\$627,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	AB&T NATIONAL BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,396,608.74	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$14,698,363.00	2.94%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	2	\$727,278.48	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$188,447.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$592,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,007.05	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$635,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$203,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$310,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$239,432.40	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$887,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$6,507,694.84	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$431,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$415,920.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$731,674.85	0.15%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	AMERISERV FINANCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$281,120.81	0.06%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,278,590.00	0.65%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$724,119.23	0.14%	0	\$0.00	NA	\$0
	ATLANTIC HOME LENDING, INC A MASSAC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	2	\$582,250.00	0.12%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$307,900.00	0.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$3,420,653.00	0.68%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	BANK FORWARD	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$1,141,600.00	0.23%	0	\$0.00	NA	\$0
	BANK OF DEERFIELD	1	\$254,400.00	0.05%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	8	\$2,058,900.00	0.41%	0	\$0.00	NA	\$0
	BANK OF GALESVILLE	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$663,750.00	0.13%	0	\$0.00	NA	\$0
	BANK OF MANHATTAN, N.A	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0
	BANK OF SULLIVAN	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0
	BANK OF THE JAMES	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0
	BANK SNB, NATIONAL ASSOCIATION	4	\$1,151,200.00	0.23%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$446,250.00	0.09%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	6	\$1,594,000.00	0.32%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA	\$0
	BAYCOAST BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	7	\$1,500,150.00	0.3%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$386,250.00	0.08%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$858,714.00	0.17%	0	\$0.00	NA	\$0
	BOONE COUNTY NATIONAL BANK	1	\$181,400.00	0.04%	0	\$0.00	NA	\$0
	BOULDER VALLEY CU	2	\$403,550.00	0.08%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	\$0



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,115,680.00	1.62%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,185,982.00	0.64%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0
BUENA VISTA NATIONAL BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	\$0
C.U. MORTGAGE SERVICES, INC	1	\$217,350.00	0.04%	0	\$0.00	NA	\$0
C2 FINANCIAL CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0
CA LENDING, INC. - COR	1	\$279,000.00	0.06%	0	\$0.00	NA	\$0
CALIFORNIA CREDIT UNION	3	\$940,150.40	0.19%	0	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$262,750.00	0.05%	0	\$0.00	NA	\$0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$236,095.70	0.05%	0	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$240,500.00	0.05%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,044,111.00	0.81%	0	\$0.00	NA	\$0
CARROLLTON BANK	4	\$1,347,600.00	0.27%	0	\$0.00	NA	\$0
CASHCALL INC	5	\$1,675,088.88	0.33%	0	\$0.00	NA	\$0
CASHCALL, INC	2	\$717,000.00	0.14%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0
CENTENNIAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0
CENTENNIAL BANK, A CORPORATION	3	\$926,676.33	0.19%	0	\$0.00	NA	\$0
CENTRAL BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	\$0
CENTRAL ONE FCU	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
CENTRAL TRUST BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	\$0
CENTREBANK	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0
CENTRUE BANK	1	\$195,920.00	0.04%	0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	4	\$1,036,920.00	0.21%	0	\$0.00	NA	\$0
CHARTER BANK, 5526 NW	1	\$377,150.00	0.08%	0	\$0.00	NA	\$0

	86TH ST, JOHNSTON, IOWA 50131							
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,165,898.00	1.03%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$449,306.65	0.09%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$946,450.00	0.19%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	66	\$21,763,731.00	4.35%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,136,071.16	0.23%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$216,200.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY BANK MANKATO	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK, N.A	1	\$288,800.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$230,966.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK, NA	1	\$262,800.00	0.05%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	4	\$950,699.00	0.19%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$188,955.00	0.04%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$181,705.00	0.04%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,800.00	0.06%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$605,500.00	0.12%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.

	LIMITED PARTNERSHIP							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,212,350.00	0.24%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$324,200.00	0.06%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,044,200.00	0.21%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$660,700.00	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$796,100.00	0.16%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$384,243.34	0.08%	0	\$0.00	NA	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	E FEDERAL CREDIT UNION	1	\$275,405.00	0.06%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC	1	\$625,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,211,125.00	0.24%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$208,406.00	0.04%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$471,410.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$387,185.00	0.08%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$217,799.28	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,500.00	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.05%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$381,600.00	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$617,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$178,600.00	0.04%	0	\$0.00	NA	\$0.00

	EXCHANGE BANK AND TRUST							
	FAA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,152,580.00	1.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,200.00	0.04%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE, INC	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$506,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS SECURITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$354,301.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,219,754.26	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$687,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$634,850.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$225,810.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$465,294.28	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$184,243.91	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$984,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	23	\$6,859,400.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	9	\$3,234,750.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	10	\$2,851,600.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,603,052.22	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$245,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$966,700.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK	12	\$3,774,620.97	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$665,061.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,522,797.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,745.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,814.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$307,250.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,518,695.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$564,457.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$1,746,069.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,585,862.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$595,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$811,900.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$193,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$302,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$582,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$990,213.23	0.2%	0	\$0.00	NA	\$0.00

FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$943,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,047,080.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,144,150.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	3	\$1,133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	7	\$1,468,495.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$558,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$226,589.22	0.05%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$198,294.42	0.04%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$296,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,952,250.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$1,300,825.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$425,670.00	0.09%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	2	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$409,120.00	0.08%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP	2	\$444,550.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS LLC	5	\$1,588,450.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$191,820.00	0.04%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$235,450.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$242,830.00	0.05%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	6	\$1,431,319.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$703,098.78	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$5,298,560.79	1.06%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$441,465.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$633,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$260,080.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,040,252.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,435,070.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$396,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$660,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$678,373.34	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$344,280.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWELL MORTGAGE, INC	1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$437,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$2,119,320.00	0.42%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,981,704.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$492,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,038,837.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC							
	JACKSON COUNTY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	2	\$475,450.00	0.09%	0	\$0.00	NA	\$0
	JMJ FINANCIAL GROUP	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0
	JORDAN WEST COMPANIES LTD	2	\$478,800.00	0.1%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	17	\$6,762,840.85	1.35%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$286,500.00	0.06%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$498,000.00	0.1%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	29	\$11,676,870.00	2.33%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$650,200.00	0.13%	0	\$0.00	NA	\$0
	LBS FINANCIAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0
	LEADER BANK N.A	6	\$1,741,320.00	0.35%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$715,511.00	0.14%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0
	LES BOIS CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$936,300.00	0.19%	0	\$0.00	NA	\$0
	LIVE WELL FINANCIAL, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0
	LOANSTAR HOME LOANS, LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$631,600.00	0.13%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$863,884.00	0.17%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	7	\$1,985,050.00	0.4%	0	\$0.00	NA	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$355,457.00	0.07%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$226,701.07	0.05%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$221,350.00	0.04%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0
	MASON MCDUFFIE	1	\$291,650.00	0.06%	0	\$0.00	NA	\$0



	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$659,535.00	0.13%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	2	\$525,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,914,286.28	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$523,200.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$854,400.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,002.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,200.00	0.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	3	\$784,110.00	0.16%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$177,800.00	0.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$467,383.71	0.09%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$539,594.52	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$891,850.00	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$209,500.00	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$716,700.00	0.14%	0	\$0.00	NA	\$0.00

	CHARTERED CREDIT UNION							
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$418,800.00	0.08%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC	2	\$816,500.00	0.16%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST CO	2	\$560,800.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED	3	\$748,800.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA INC	1	\$187,900.00	0.04%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	11	\$2,594,255.00	0.52%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$392,000.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	4	\$1,382,020.00	0.28%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,145,605.00	0.23%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$532,000.00	0.11%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,906,914.44	0.38%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	2	\$503,809.00	0.1%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	1	\$416,463.23	0.08%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	18	\$4,853,975.00	0.97%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$660,155.00	0.13%	0	\$0.00	NA	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$210,400.00	0.04%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$181,000.00	0.04%	0	\$0.00	NA	\$0
	NAT RES - NEVADA	1	\$185,250.00	0.04%	0	\$0.00	NA	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$287,000.00	0.06%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	2	\$464,564.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	9	\$2,010,220.00	0.4%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$242,400.00	0.05%	0	\$0.00	NA	\$0
	NEBRASKA BANK OF COMMERCE	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0

	NEW ERA BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$481,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$331,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDER CORP	1	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,582.43	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$505,363.38	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$328,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$485,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,030,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$606,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	2	\$843,446.71	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$399,496.74	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,087,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,880,864.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,308,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,182,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$857,209.34	0.17%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT EQUITY MTG LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$460,500.00	0.09%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$364,497.13	0.07%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	9	\$3,268,000.00	0.65%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$211,327.62	0.04%	0	\$0.00	NA	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	1	\$376,480.00	0.08%	0	\$0.00	NA	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$631,963.23	0.13%	0	\$0.00	NA	\$0
	PEOPLES BANK, A STATE BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	4	\$1,159,331.71	0.23%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,249.00	0.04%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	5	\$1,534,248.79	0.31%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,661.48	0.04%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,813,990.00	2.16%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC	1	\$501,049.21	0.1%	0	\$0.00	NA	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	1	\$291,650.00	0.06%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	3	\$871,600.00	0.17%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	5	\$1,596,100.00	0.32%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	19	\$5,648,600.00	1.13%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$258,500.00	0.05%	0	\$0.00	NA	\$0
	PREMIER HOME MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0

	PREMIER HOME MORTGAGE INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING LLC	1	\$238,450.00	0.05%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	3	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$924,702.72	0.18%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,209,459.85	1.64%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$189,750.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	7	\$2,345,600.00	0.47%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$204,679.64	0.04%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	3	\$630,270.00	0.13%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$937,750.00	0.19%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	7	\$1,932,550.00	0.39%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,168,763.00	0.43%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$346,050.00	0.07%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$206,625.00	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$386,650.00	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$415,920.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$257,450.00	0.05%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE COMPANY	7	\$2,214,870.00	0.44%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT INDUSTRIES, INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	5	\$1,146,697.34	0.23%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	4	\$1,454,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,760.23	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$329,925.00	0.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO., INC	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$359,910.00	0.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,905.00	0.09%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,414.24	0.25%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$469,625.53	0.09%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$911,800.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,601,350.00	0.32%	0	\$0.00	NA	0	\$0.
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY FINANCIAL BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,520.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	13	\$4,376,944.00	0.87%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$677,600.00	0.14%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$14,815,094.51	2.96%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$568,100.00	0.11%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$230,375.00	0.05%	0	\$0.00	NA	0	\$0.

	SIUSLAW BANK	1	\$238,800.00	0.05%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$358,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$274,212.00	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$740,875.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$409,500.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$255,200.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,857,675.93	0.37%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,500.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	82	\$25,150,007.93	5.02%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,377,673.14	0.47%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$851,454.32	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$855,500.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$503,351.23	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$288,950.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$429,750.00	0.09%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$268,200.00	0.05%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$576,050.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$665,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUPREME LENDING	1	\$249,678.19	0.05%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$658,400.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$987,850.00	0.2%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION							
	SWINEFORD NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$209,628.00	0.04%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE CLEVELAND STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,896.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$388,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$197,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$1,108,768.07	0.22%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$402,457.15	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$480,761.28	0.1%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	2	\$826,050.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$638,272.51	0.13%	0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$617,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.15%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK & TRUST,	1	\$328,500.00	0.07%	0	\$0.00	NA	\$0.00



	A CORPORATION							
	UMB BANK, N.A	1	\$222,500.00	0.04%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,079,365.00	0.42%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,285,780.00	0.26%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,136,943.58	0.43%	0	\$0.00	NA	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0
	UNIONBANK,N.A	3	\$564,216.59	0.11%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$558,500.00	0.11%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	52	\$15,718,288.39	3.14%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	12	\$3,677,140.00	0.73%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,217,535.00	0.84%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$302,250.00	0.06%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,833,550.00	0.37%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.04%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$182,800.00	0.04%	0	\$0.00	NA	\$0
	VALLEY WEST MORTGAGE	1	\$188,800.00	0.04%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,900.00	0.09%	0	\$0.00	NA	\$0
	VENTURE BANK	2	\$657,664.00	0.13%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	10	\$2,898,796.00	0.58%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,747,900.00	0.35%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	8	\$2,808,199.45	0.56%	0	\$0.00	NA	\$0

	COMPANY								
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$386,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$478,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,912.50	0.04%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$330,144.53	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$668,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$209,417.53	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,043,500.00	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,718</b>	<b>\$500,607,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBX42	1ST SECURITY BANK OF WASHINGTON	3	\$998,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,216,697.00	2.05%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,840.08	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$379,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$3,191,471.24	1.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$187,694.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	3	\$643,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ANZ GUAM, INC	1	\$193,375.38	0.08%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,483,115.64	0.58%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.63	0.21%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$182,633.93	0.07%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,854,713.00	0.73%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ZACHARY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$1,111,700.00	0.44%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$363,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,099.83	0.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,404,800.00	0.94%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$719,750.00	0.28%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.26%	0	\$0.00	NA	\$0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$379,971.69	0.15%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,348,435.00	1.31%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	\$0
	CASHCALL INC	2	\$669,500.00	0.26%	0	\$0.00	NA	\$0
	CASHCALL, INC	2	\$842,500.00	0.33%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,064,800.00	0.42%	0	\$0.00	NA	\$0
	CENTRAL CITY CREDIT UNION	1	\$200,155.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,400.00	0.23%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	3	\$829,470.52	0.33%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,647,175.00	1.04%	0	\$0.00	NA	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$207,600.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0
	CITY BANK AND TRUST, CO	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,371.00	0.07%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$733,750.00	0.29%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	31	\$9,936,543.00	3.9%	0	\$0.00	NA	\$0
	COBALT MORTGAGE. INC	1	\$335,200.00	0.13%	0	\$0.00	NA	\$0
	COBLAT MORTGAGE, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY BANK MANKATO	1	\$222,350.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF TRENTON	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY FINANCIAL BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITY FIRST BANK AND TRUST	1	\$331,600.00	0.13%	0	\$0.00	NA	\$0

	CONTINENTAL HOME LOANS INC	1	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$399,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$596,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$439,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,375.22	0.23%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$648,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$490,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$643,336.28	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,831,125.89	2.29%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$198,887.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$519,707.92	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$651,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$408,405.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST BANK & TRUST CO	1	\$290,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$476,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,957,787.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$871,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$570,127.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$406,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$828,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$356,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,200,220.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,259,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$218,595.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$256,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,377,035.55	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST TECH FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,946.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,015,340.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$909,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$188,670.00	0.07%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,025,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$1,127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$802,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	6	\$1,817,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$295,610.21	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$220,164.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$696,733.34	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,533,152.00	0.99%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$294,438.56	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$851,288.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,566,048.61	1.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$449,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	NETWORK							
	HOMESTEAD FUNDING CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC	1	\$387,750.00	0.15%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$946,699.00	0.37%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$1,108,115.00	0.43%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0
	INTERRA CREDIT UNION	1	\$210,728.40	0.08%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	2	\$665,000.00	0.26%	0	\$0.00	NA	\$0
	IUKA STATE BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	\$0
	JORDAN WEST COMPANIES LTD	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$6,116,058.82	2.4%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$223,920.00	0.09%	0	\$0.00	NA	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$176,556.42	0.07%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,754,950.00	1.47%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$874,500.00	0.34%	0	\$0.00	NA	\$0
	LEGACY HOME LOANS LLC	1	\$199,920.00	0.08%	0	\$0.00	NA	\$0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$403,200.00	0.16%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$875,150.00	0.34%	0	\$0.00	NA	\$0
	LIFESTORE BANK, A CORPORATION	1	\$195,920.00	0.08%	0	\$0.00	NA	\$0



	LUANA SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$412,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$267,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$465,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	2	\$612,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$761,394.52	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$332,062.15	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$696,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$569,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,047,489.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$313,586.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$526,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$242,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	3	\$757,881.00	0.3%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	5	\$1,222,250.00	0.48%	0	\$0.00	NA	0	\$0.
	NAT RES - NEBRASKA	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.34%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,698.05	0.09%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$267,200.00	0.1%	0	\$0.00	NA	0	\$0.
	NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	2	\$767,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ONB BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$848,625.00	0.33%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,103,900.00	0.43%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$329,700.00	0.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	4	\$1,230,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$277,875.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.

	PEOPLES STATE BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$175,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,646,740.40	2.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$298,855.93	0.12%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$415,426.86	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,101,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$863,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	17	\$5,812,674.00	2.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,723,720.00	1.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,361,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$430,351.00	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$599,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$830,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$919,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,590,688.00	1.02%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,175,251.24	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$414,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$771,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,638.52	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,314,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,492,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK, A CORPORATION	1	\$246,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,592,621.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$11,602,671.23	4.55%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$354,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$416,475.36	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,018,702.37	0.4%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$177,071.77	0.07%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	36	\$11,256,058.35	4.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,248,390.00	0.88%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$251,726.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$955,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$544,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$179,865.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$429,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$466,260.00	0.18%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,150.00	0.1%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,018,300.00	0.4%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$468,800.00	0.18%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,551.14	0.16%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	8	\$2,005,198.39	0.79%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$893,900.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	18	\$5,617,467.49	2.2%	0	\$0.00	NA	0	\$0.
	UNIVERSA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,200,773.00	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,346,966.00	1.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$256,410.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$466,900.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$393,750.00	0.15%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	10	\$3,557,940.00	1.4%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,900.00	0.25%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,850.00	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$0.

	WESLEND FINANCIAL	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>842</b>	<b>\$254,801,668.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WBX59	ACADEMY MORTGAGE CORPORATION	31	\$8,807,436.00	3.51%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$490,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,887.61	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$747,600.00	0.3%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,656.30	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$279,639.58	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,916,795.00	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,081,347.25	0.83%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	2	\$509,678.19	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,308,050.87	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,920.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC NATIONAL BANK	1	\$338,763.36	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,683,950.00	1.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	6	\$1,873,424.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$505,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF PUTNAM COUNTY	2	\$506,689.65	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,384.00	0.17%	0	\$0.00	NA	\$0
BANK OF ZACHARY	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0
BANKERS TRUST COMPANY	1	\$199,600.00	0.08%	0	\$0.00	NA	\$0
BANNER BANK	4	\$1,017,150.00	0.4%	0	\$0.00	NA	\$0
BAXTER CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	\$0
BAY EQUITY LLC	2	\$649,250.00	0.26%	0	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	\$0
BELL STATE BANK & TRUST	1	\$232,650.00	0.09%	0	\$0.00	NA	\$0
BELLWETHER COMMUNITY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0
BEST CAPITAL FUNDING	1	\$416,425.49	0.17%	0	\$0.00	NA	\$0
BLUELEAF LENDING, LLC	2	\$744,000.00	0.3%	0	\$0.00	NA	\$0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A CORPORATION	1	\$313,600.00	0.12%	0	\$0.00	NA	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$817,983.63	0.33%	0	\$0.00	NA	\$0
BOONE COUNTY NATIONAL BANK	1	\$216,650.00	0.09%	0	\$0.00	NA	\$0
BROADVIEW MORTGAGE CORPORATION	3	\$879,133.14	0.35%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC	1	\$186,600.00	0.07%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,361,700.00	0.54%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.13%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,812,914.00	0.72%	0	\$0.00	NA	\$0
C2 FINANCIAL CORPORATION	1	\$376,500.00	0.15%	0	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,188,750.00	1.27%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,125.00	0.09%	0	\$0.00	NA	\$0
CARROLLTON BANK	2	\$622,350.00	0.25%	0	\$0.00	NA	\$0
CASHCALL INC	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0
CASHCALL, INC	2	\$701,483.79	0.28%	0	\$0.00	NA	\$0
CASTLE & COOKE	4	\$1,008,205.00	0.4%	0	\$0.00	NA	\$0



	MORTGAGE, LLC							
	CENTRAL PACIFIC BANK	1	\$496,800.00	0.2%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	3	\$1,038,000.00	0.41%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,481,410.00	0.59%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	CLOVERBELT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$512,050.00	0.2%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	11	\$3,267,233.00	1.3%	0	\$0.00	NA	\$0
	COMMUNITY BANK MANKATO	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	3	\$597,550.00	0.24%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	2	\$403,600.00	0.16%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	CREDIT UNION OF NEW JERSEY	1	\$182,200.00	0.07%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,950.00	0.12%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	2	\$417,900.00	0.17%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$176,250.00	0.07%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,900.00	0.07%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$503,200.00	0.2%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	2	\$463,650.00	0.18%	0	\$0.00	NA	\$0
	ENDURA FINANCIAL	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0

	FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LTD	2	\$492,000.00	0.2%	0	\$0.00	NA	\$0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	2	\$587,304.38	0.23%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,250.00	0.21%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	3	\$972,903.00	0.39%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,181,902.00	1.27%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,400.00	0.09%	0	\$0.00	NA	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$215,910.00	0.09%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$495,331.88	0.2%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0
	FIDELITY COOPERATIVE BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$525,276.00	0.21%	0	\$0.00	NA	\$0
	FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST ARKANSAS FINANCIAL, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$970,541.66	0.39%	0	\$0.00	NA	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,618,410.00	1.44%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	3	\$870,750.00	0.35%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,389,178.00	0.55%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$218,200.00	0.09%	0	\$0.00	NA	\$0

FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$591,169.98	0.24%	0	\$0.00	NA	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$285,840.00	0.11%	0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$502,000.00	0.2%	0	\$0.00	NA	\$0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK	5	\$1,739,000.00	0.69%	0	\$0.00	NA	\$0
FIRST FEDERAL OF BUCKS COUNTY	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$585,405.00	0.23%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$532,000.00	0.21%	0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,875.00	0.24%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$1,926,600.00	0.77%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$589,815.00	0.23%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$946,200.00	0.38%	0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
FIRST REPUBLIC BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$209,760.00	0.08%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,000.00	0.2%	0	\$0.00	NA	\$0
FIRST SECURITY BANK	1	\$365,750.00	0.15%	0	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,279.00	0.11%	0	\$0.00	NA	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$805,625.00	0.32%	0	\$0.00	NA	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,655.00	0.09%	0	\$0.00	NA	\$0

FIRSTBANK	2	\$467,750.00	0.19%	0	\$0.00	NA	\$0
FIRSTMERIT BANK, N.A	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0
FORT COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
FREMONT BANK	4	\$1,650,500.00	0.66%	0	\$0.00	NA	\$0
FULTON BANK, N.A	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$832,998.00	0.33%	0	\$0.00	NA	\$0
GEORGETOWN BANK	1	\$319,500.00	0.13%	0	\$0.00	NA	\$0
GESA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
GMFS LLC	7	\$1,884,393.00	0.75%	0	\$0.00	NA	\$0
GRAYSTONE MORTGAGE LLC	1	\$309,763.00	0.12%	0	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	8	\$2,485,550.00	0.99%	0	\$0.00	NA	\$0
HARBORONE BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0
HERITAGE BANK	1	\$179,955.00	0.07%	0	\$0.00	NA	\$0
HICKORY POINT BANK & TRUST	2	\$611,000.00	0.24%	0	\$0.00	NA	\$0
HIGHTECHLENDING INC	1	\$605,280.00	0.24%	0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,928,678.00	1.56%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$804,900.00	0.32%	0	\$0.00	NA	\$0
HONOLULU HOMELOANS, INC	2	\$844,450.00	0.34%	0	\$0.00	NA	\$0
HORIZON BANK, N.A	2	\$611,600.00	0.24%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$390,150.00	0.16%	0	\$0.00	NA	\$0
IMPAC MORTGAGE CORP	3	\$759,564.88	0.3%	0	\$0.00	NA	\$0
INTERCITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
INVESTORS HOME MORTGAGE	2	\$690,400.00	0.27%	0	\$0.00	NA	\$0
IXONIA BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0
KELLY MORTGAGE AND REALTY, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0

	KINECTA FEDERAL CREDIT UNION	16	\$6,856,616.42	2.73%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,708,600.00	1.87%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$1,031,200.00	0.41%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$228,698.44	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$349,200.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK, A CORPORATION	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	3	\$872,100.00	0.35%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$303,617.52	0.12%	0	\$0.00	NA	0	\$0.
	MARINE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAROON FINANCIAL CREDIT UNION	2	\$640,711.66	0.26%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$219,167.52	0.09%	0	\$0.00	NA	0	\$0.
	MEIJER CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,444.98	0.18%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	2	\$413,875.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,224.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUTAIN WEST FINANCIAL, INC	1	\$296,975.89	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,340,446.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,111,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$1,703,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,436.80	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,154,595.07	0.46%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$950,388.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC ACCESS MORTGAGE LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$357,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,294,350.00	0.91%	0	\$0.00	NA	0	\$0.00
		4	\$1,322,800.00	0.53%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,400.00	0.18%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,600.00	0.1%	0	\$0.00	NA	\$0
	PARKSIDE LENDING	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	3	\$931,000.00	0.37%	0	\$0.00	NA	\$0
	PARKSIDE LENDING, LLC	1	\$225,750.00	0.09%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$390,800.00	0.16%	0	\$0.00	NA	\$0
	PEOPLES BANK, A STATE BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$658,910.00	0.26%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	3	\$753,670.00	0.3%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK OF BLOOMER	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	PETEFISH, SKILES & CO. BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
	PIERREMONT MORTGAGE, INC	1	\$295,200.00	0.12%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,624,148.00	3.83%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE, INC	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	2	\$596,200.00	0.24%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE INC	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	2	\$498,560.00	0.2%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	8	\$2,704,025.00	1.08%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,920.00	0.13%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,318,634.77	1.72%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$456,000.00	0.18%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	\$0
	PRUDENTIAL MORTGAGE CORP	1	\$318,750.00	0.13%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$228,650.00	0.09%	0	\$0.00	NA	\$0

	RABOBANK, N.A	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$494,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	2	\$508,944.03	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$389,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,405,075.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$463,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$1,201,220.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$840,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,927,216.48	0.77%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$649,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$831,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$188,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,430,867.00	0.57%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$195,644.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,161,874.39	4.44%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$1,477,600.00	0.59%	0	\$0.00	NA	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$233,250.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$310,200.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$580,880.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$429,600.00	0.17%	0	\$0.00	NA	\$0.00
	STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$416,463.23	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	36	\$11,305,258.14	4.5%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,391,890.67	0.55%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,275.00	0.08%	0	\$0.00	NA	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	2	\$607,154.54	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$201,450.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$590,938.34	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$223,920.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$549,000.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$226,305.69	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,207,102.79	0.48%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	2	\$431,437.04	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,027,550.00	2.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$830,900.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$864,030.80	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,140,822.00	1.65%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$553,600.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$329,175.00	0.13%	0	\$0.00	NA	\$0.00
	VALLIANCE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,460.00	0.2%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	10	\$3,404,334.00	1.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$382,850.00	0.15%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$613,400.00	0.24%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$707,500.00	0.28%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$187,625.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$397,100.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$360,535.31	0.14%	0	\$0.00	NA	\$0.00

	WESTSTAR PACIFIC MORTGAGE								
	WINTER HILL BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>838</b>	<b>\$251,237,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBX67	360 MORTGAGE GROUP, LLC	2	\$520,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,837,299.00	2.71%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,955.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$475,052.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$188,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$493,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$232,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,608.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,800,050.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK,	3	\$1,051,700.00	0.42%	0	\$0.00	NA	0	\$0.00

	F.S.B							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,900.00	0.1%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,357,470.00	0.54%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	0.34%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	2	\$377,200.00	0.15%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,380.00	0.07%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,316,524.03	0.52%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$220,950.00	0.09%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$196,200.00	0.08%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	7	\$1,869,300.00	0.74%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$348,300.00	0.14%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	BANK SNB, NATIONAL ASSOCIATION	2	\$680,500.00	0.27%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$465,900.00	0.18%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	5	\$1,882,500.00	0.75%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	\$0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	6	\$1,846,104.86	0.73%	0	\$0.00	NA	\$0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$337,500.00	0.13%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$684,826.72	0.27%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC	2	\$476,500.00	0.19%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,041,750.00	2%	0	\$0.00	NA	\$0
		5	\$1,408,250.00	0.56%	0	\$0.00	NA	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.19%	0	\$0.00	NA	\$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$268,400.00	0.11%	0	\$0.00	NA	\$0.
	CAMPUS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,004,886.00	1.19%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$410,440.58	0.16%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,304,749.00	0.52%	0	\$0.00	NA	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$319,400.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$269,468.85	0.11%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$486,400.00	0.19%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,367,335.00	0.54%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$422,850.00	0.17%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$691,200.00	0.27%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	24	\$7,155,320.00	2.84%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INXC	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$178,175.55	0.07%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$886,949.26	0.35%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	2	\$399,000.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$403,479.96	0.16%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$196,700.00	0.08%	0	\$0.00	NA	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$224,800.00	0.09%	0	\$0.00	NA	\$0.
		1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CREDIT UNION OF DODGE CITY	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$241,400.00	0.1%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	3	\$626,330.00	0.25%	0	\$0.00	NA	\$0.
	DHA FINANCIAL, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,783.32	0.18%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$340,100.00	0.13%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$265,600.00	0.11%	0	\$0.00	NA	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	3	\$755,600.00	0.3%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,600.00	0.09%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	3	\$1,108,344.88	0.44%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	F&M BANK, A NEBRASKA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$394,250.00	0.16%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,656,470.00	1.45%	0	\$0.00	NA	\$0.
		2	\$497,424.00	0.2%	0	\$0.00	NA	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$963,594.96	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$452,640.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$483,503.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,093,765.77	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,404,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$401,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	3	\$986,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,151,783.24	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,093,190.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	6	\$1,723,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$453,150.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$818,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$893,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$890,350.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$409,146.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$327,500.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	3	\$631,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$451,125.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$576,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$520,950.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$327,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CU	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$541,365.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$210,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$911,196.90	0.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$607,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$379,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$232,655.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$224,710.37	0.09%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	3	\$601,600.00	0.24%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$875,900.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$185,625.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE	1	\$346,800.00	0.14%	0	\$0.00	NA	\$0.00



	GROUP, LLC							
	GEO-CORP, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$219,920.00	0.09%	0	\$0.00	NA	\$0
	GMFS LLC	4	\$1,108,453.00	0.44%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$450,200.00	0.18%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.4%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0
	HICKORY POINT BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0
	HIGHTECHLENDING INC	2	\$408,000.00	0.16%	0	\$0.00	NA	\$0
	HIGHTECHLENDING, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,250.00	0.07%	0	\$0.00	NA	\$0
	HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$908,768.00	0.36%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,310,152.83	1.31%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,274,500.00	0.51%	0	\$0.00	NA	\$0
	HOMEFIRST MORTGAGE LLC	1	\$223,920.00	0.09%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$1,104,708.09	0.44%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	2	\$826,791.00	0.33%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0
	JMJ FINANCIAL GROUP	1	\$381,000.00	0.15%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	15	\$5,940,221.15	2.36%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$343,500.00	0.14%	0	\$0.00	NA	\$0
	LAKE STATE CREDIT UNION	1	\$175,920.00	0.07%	0	\$0.00	NA	\$0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,845,105.00	1.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$791,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$236,150.63	0.09%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$982,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,174,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$267,025.58	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$852,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$955,553.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$313,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$617,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$578,438.83	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$195,797.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$502,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$591,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	5	\$1,283,720.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,880.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$449,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$764,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$528,717.79	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,477,946.00	0.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,034,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$429,620.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,602,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$283,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$1,002,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,072,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$873,354.58	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$449,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$406,873.79	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$251,237.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,982,405.00	1.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$550,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,559,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	5	\$1,354,827.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,339.79	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$191,752.85	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,515,480.00	1.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$552,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$1,976,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,494,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	5	\$1,577,650.00	0.63%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$312,900.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$861,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$396,640.00	0.16%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$651,600.00	0.26%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$604,100.00	0.24%	0	\$0.00	NA	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$254,559.00	0.1%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$928,250.00	0.37%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	5	\$1,514,400.00	0.6%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,038,433.09	2.4%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$415,464.51	0.16%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,843,750.62	0.73%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$347,920.00	0.14%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	44	\$14,187,194.98	5.63%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,578,037.28	1.02%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0
	STIFEL BANK AND TRUST	2	\$571,900.00	0.23%	0	\$0.00	NA	\$0
	STRATIS FINANCIAL CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$448,000.00	0.18%	0	\$0.00	NA	\$0
	SUMMIT BANK AND TRUST	3	\$1,035,500.00	0.41%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	3	\$858,900.00	0.34%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	3	\$921,582.74	0.37%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$506,250.00	0.2%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$581,500.00	0.23%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$181,925.00	0.07%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$207,900.00	0.08%	0	\$0.00	NA	\$0
	THE MILFORD BANK	1	\$278,047.53	0.11%	0	\$0.00	NA	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	1	\$261,510.00	0.1%	0	\$0.00	NA	\$0

	TRUWEST CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$754,912.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$863,570.89	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,929,968.46	2.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERAL LENDING CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,709,517.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,218,003.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$759,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,122,775.00	0.84%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$866,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$506,666.00	0.2%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	1	\$180,600.00	0.07%	0	\$0.00	NA	\$0
	WISCONSIN BANK AND TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	\$0
	WOLF RIVER COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	Unavailable	3	\$759,600.00	0.22%	0	\$0.00	NA	\$0
<b>Total</b>		<b>866</b>	<b>\$252,014,996.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBX75	1ST SECURITY BANK OF WASHINGTON	3	\$1,021,860.00	0.35%	0	\$0.00	NA	\$0
	360 MORTGAGE GROUP, LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING & LOAN	3	\$650,500.00	0.22%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	29	\$8,170,332.00	2.81%	0	\$0.00	NA	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$346,000.00	0.12%	0	\$0.00	NA	\$0
	ACOPIA, LLC	1	\$182,750.00	0.06%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,611.63	0.09%	0	\$0.00	NA	\$0
	ALPHA MORTGAGE CORPORATION	1	\$219,600.00	0.08%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$720,700.00	0.25%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$267,400.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$285,600.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	8	\$2,738,040.69	0.94%	0	\$0.00	NA	\$0



	AMERICAN SAVINGS BANK, F.S.B	2	\$840,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,022.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$867,538.91	0.3%	0	\$0.00	NA	0	\$0.
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$280,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$524,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,700.00	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,522,379.34	0.52%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,591.43	0.08%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$770,250.00	0.26%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$699,970.00	0.24%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$416,800.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK FIRST FINANCIAL SERVICES	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK INDEPENDENT	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$653,993.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$776,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	1	\$482,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$251,010.00	0.09%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$293,670.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	5	\$1,594,355.00	0.55%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	6	\$1,879,900.00	0.65%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.

	BM REAL ESTATE SERVICES, INC	1	\$352,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,543.26	0.53%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,695,844.00	1.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,997,503.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$236,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$606,719.26	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,487,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$358,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,737,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$204,202.61	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,796,014.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,413,835.00	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,962,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	28	\$9,469,538.00	3.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$218,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$655,556.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$345,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$458,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,655,995.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,513.73	0.12%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,109,420.00	1.41%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$269,752.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$208,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$249,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$366,117.24	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,215,555.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	4	\$1,134,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$566,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$781,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$589,710.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$704,619.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$618,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$491,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,024,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$218,198.96	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,466,287.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$267,750.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,320.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$262,949.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$1,106,250.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,581.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$451,250.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORPORAT	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NEBRASKA BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$471,919.02	0.16%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$724,605.33	0.25%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,205,300.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST UTAH BANK	1	\$219,445.33	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK	2	\$725,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	3	\$599,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.
FNB BANK, N.A	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,944,977.92	0.67%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$472,250.00	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$201,726.00	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$877,853.00	0.3%	0	\$0.00	NA	0	\$0.

	GMFS LLC	7	\$1,758,080.00	0.6%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$183,996.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$469,408.68	0.16%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$321,772.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$586,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,410.70	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$642,327.81	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,474,615.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$643,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$271,462.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$809,138.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,264,487.21	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$178,964.02	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$571,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$785,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$404,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$310,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$450,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	REALTY, INC							
	KINECTA FEDERAL CREDIT UNION	10	\$3,619,488.94	1.24%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$392,600.00	0.13%	0	\$0.00	NA	\$0
	LAKE STATE CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,904,100.00	1.69%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$496,764.11	0.17%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$264,352.00	0.09%	0	\$0.00	NA	\$0
	LEADER BANK N.A	1	\$365,500.00	0.13%	0	\$0.00	NA	\$0
	LEGACY HOME LOANS LLC	1	\$186,947.84	0.06%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0
	LOGAN FINANCE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$773,573.16	0.27%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$672,000.00	0.23%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$512,000.00	0.18%	0	\$0.00	NA	\$0
	MACATAWA BANK, A CORPORATION	1	\$250,412.23	0.09%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	MARINE B ANK	1	\$254,700.00	0.09%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	1	\$241,000.00	0.08%	0	\$0.00	NA	\$0
	MCCLAIN BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	4	\$861,308.68	0.3%	0	\$0.00	NA	\$0
	MEMBERS PLUS CREDIT UNION	2	\$494,000.00	0.17%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,149,000.00	0.39%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,490.00	0.11%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0
	MISSOURI BANK TRUST	1	\$309,000.00	0.11%	0	\$0.00	NA	\$0

	COMPANY OF KANSAS CITY							
	MLD MORTGAGE, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$396,250.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,056,600.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$266,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$458,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$1,064,000.00	0.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,105,576.00	0.38%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$282,625.00	0.1%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$385,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$2,086,850.00	0.72%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$283,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW AMERICAN FUNDING	1	\$376,800.00	0.13%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$179,300.00	0.06%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$317,440.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHEAST GEORGIA BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,800.00	0.08%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$339,562.35	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$675,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,000.00	0.19%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,235,200.00	0.42%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$252,500.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$335,557.54	0.12%	0	\$0.00	NA	\$0.00
		7	\$2,927,850.00	1.01%	0	\$0.00	NA	\$0.00



	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,069,000.00	0.37%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$347,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$1,061,900.00	0.36%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$305,349.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,800.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$796,200.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$258,416.93	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,400.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,822,712.00	2.69%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,438,500.00	0.49%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	15	\$5,370,500.00	1.85%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$220,500.00	0.08%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$458,567.00	0.16%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING GROUP	1	\$625,500.00	0.21%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$485,903.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$523,563.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,192.87	0.18%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$5,118,335.69	1.76%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$416,250.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$223,920.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$536,000.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$1,806,300.00	0.62%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,462,368.00	0.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$595,000.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$257,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$467,500.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKVILLE BANK	1	\$328,077.14	0.11%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$829,000.00	0.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$1,095,600.00	0.38%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$596,550.00	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,311,250.00	0.45%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,447.93	0.07%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	6	\$1,587,850.00	0.55%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$776,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$376,550.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$335,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	5	\$2,187,520.00	0.75%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$1,212,623.71	0.42%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$10,543,433.00	3.62%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	3	\$1,386,071.97	0.48%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$220,437.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$247,410.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$301,750.00	0.1%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,403,900.00	0.48%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$685,400.00	0.24%	0	\$0.00	NA	0	\$0.
	STAPLETON MORTGAGE LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,100.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	49	\$16,395,275.58	5.63%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,506,795.89	1.21%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$386,250.00	0.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$285,950.00	0.1%	0	\$0.00	NA	0	\$0.

	SUMMIT BANK AND TRUST	1	\$308,400.00	0.11%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$806,500.00	0.28%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING	1	\$514,352.06	0.18%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	1	\$211,102.91	0.07%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$186,300.00	0.06%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$592,450.00	0.2%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	3	\$1,069,000.00	0.37%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$341,786.00	0.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$259,600.00	0.09%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,400.00	0.08%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$198,425.00	0.07%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$568,000.00	0.2%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$255,920.00	0.09%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	0.15%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$381,000.00	0.13%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.13%	0	\$0.00	NA	\$0.
	TSB BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$858,000.00	0.29%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,038,114.54	0.36%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	3	\$961,999.32	0.33%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	4	\$1,260,667.00	0.43%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$1,425,000.00	0.49%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	24	\$7,752,709.02	2.66%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$755,022.00	0.26%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$4,001,786.93	1.38%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$658,210.00	0.23%	0	\$0.00	NA	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,302.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$422,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	13	\$3,832,402.00	1.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,030.56	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$395,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,132,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$433,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$324,789.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$278,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$274,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$470,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$241,938.17	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$177,405.25	0.06%	0	\$0.00	NA	\$0
	Unavailable	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0
<b>Total</b>		<b>966</b>	<b>\$290,999,644.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WBX83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$526,000.00	0.77%	0	\$0.00	NA	\$0
	BANK OF AKRON	3	\$689,684.00	1.01%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,402,150.00	12.3%	0	\$0.00	NA	\$0
	COMMUNITY BANK, NA	3	\$687,330.00	1.01%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	4	\$1,224,850.00	1.79%	0	\$0.00	NA	\$0
	DEVERE MORTGAGE CORPORATION	1	\$414,689.70	0.61%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$360,000.00	0.53%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$810,736.00	1.19%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$303,590.50	0.44%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,895.71	0.26%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,248,500.00	4.75%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$275,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	2	\$431,000.00	0.63%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	3	\$1,004,624.53	1.47%	0	\$0.00	NA	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$599,227.66	0.88%	0	\$0.00	NA	\$0
	GFI MORTGAGE BANKERS	1	\$225,000.00	0.33%	0	\$0.00	NA	\$0
	GFI MORTGAGE BANKERS, INC	5	\$1,724,600.00	2.52%	0	\$0.00	NA	\$0
	HARTFORD FUNDING, LTD	1	\$269,100.00	0.39%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,874,300.00	10.06%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$344,700.00	0.5%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$893,000.00	1.31%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	23	\$6,606,285.17	9.67%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FCU	1	\$175,000.00	0.26%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,751,374.10	5.49%	0	\$0.00	NA	\$0

	INVESTORS HOME MORTGAGE	2	\$472,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.47%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$702,857.03	1.03%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LENDING UNLIMITED, LLC A LIMITED LIABILITY	1	\$282,400.00	0.41%	0	\$0.00	NA	0	\$0.
	LYNX MORTGAGE BANK LLC	2	\$653,000.00	0.96%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$525,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MGN FUNDING CORPORATION	1	\$327,250.00	0.48%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,340.56	0.98%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	4	\$1,351,175.00	1.98%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	1	\$540,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$211,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	6	\$2,441,200.00	3.57%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$905,679.00	1.33%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	2	\$505,200.00	0.74%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	2	\$463,100.00	0.68%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$315,200.00	0.46%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$1,054,250.00	1.54%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	2	\$485,000.00	0.71%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$302,400.00	0.44%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$380,000.00	0.56%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$748,655.00	1.1%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	10	\$3,102,018.67	4.54%	0	\$0.00	NA	0	\$0.
	SILVERMINE VENTURES, LLC	1	\$353,244.71	0.52%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	5	\$997,720.05	1.46%	0	\$0.00	NA	0	\$0.
	SUNWEST MORTGAGE COMPANY, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION	9	\$2,524,500.00	3.69%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	2	\$757,500.00	1.11%	0	\$0.00	NA	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$426,000.00	0.62%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$893,550.00	1.31%	0	\$0.00	NA	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	3	\$707,000.00	1.03%	0	\$0.00	NA	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.53%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$175,200.00	0.26%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,000.00	0.51%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	6	\$2,138,000.00	3.13%	0	\$0.00	NA	\$0
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.42%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	1	\$549,083.15	0.81%	0	\$0.00	NA	\$0
<b>Total</b>		<b>228</b>	<b>\$68,323,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WBX91	BANCO POPULAR DE PUERTO RICO	2	\$227,793.72	2.66%	0	\$0.00	NA	\$0
	BANCO SANTANDER PR	1	\$170,000.00	1.98%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	6	\$1,373,130.69	16.01%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	8	\$2,043,559.26	23.83%	0	\$0.00	NA	\$0
	ORIENTAL BANK	7	\$1,344,172.47	15.68%	0	\$0.00	NA	\$0
	PREFERRED MORTGAGE	1	\$417,000.00	4.86%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	12	\$2,998,429.21	34.98%	0	\$0.00	NA	\$0
<b>Total</b>		<b>37</b>	<b>\$8,574,085.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WBXA8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$59,250.00	0.29%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$199,200.00	0.99%	0	\$0.00	NA	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,000.00	0.39%	0	\$0.00	NA	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$42,000.00	0.21%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0



COMPANY							
ALLIANT BANK	1	\$52,500.00	0.26%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$169,900.00	0.84%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$78,000.00	0.39%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$67,996.57	0.34%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$31,500.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	15	\$949,310.00	4.7%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$82,616.00	0.41%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,600.00	0.33%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$136,050.00	0.67%	0	\$0.00	NA	\$0.00
ANDERSON BROTHERS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,700.00	0.82%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$42,000.00	0.21%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$46,400.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$78,000.00	0.39%	0	\$0.00	NA	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.33%	0	\$0.00	NA	\$0.00
BANK OF NEW MADRID	1	\$44,000.00	0.22%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$184,498.33	0.91%	0	\$0.00	NA	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$77,500.00	0.38%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$77,600.00	0.38%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$75,190.05	0.37%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$145,600.00	0.72%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE LLC	2	\$121,381.24	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$69,430.16	0.34%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$72,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$98,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$44,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$118,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,036.79	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$47,806.94	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$23,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$65,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$43,044.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$67,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$38,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$47,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$176,357.53	0.87%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$72,098.80	0.36%	0	\$0.00	NA	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$81,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$191,880.00	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$72,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$82,206.95	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$217,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$61,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$147,375.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGGE, INC	1	\$60,752.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$109,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$78,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$63,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$292,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$126,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$54,815.60	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$141,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$130,300.00	0.65%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$69,600.00	0.34%	0	\$0.00	NA	0	\$0.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$37,600.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$136,500.00	0.68%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,700.00	0.24%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$164,405.00	0.81%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$167,450.00	0.83%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$133,600.00	0.66%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$76,850.00	0.38%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$81,268.41	0.4%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$74,300.00	0.37%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP	1	\$32,398.80	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	3	\$153,019.27	0.76%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.
	IBMSECU	2	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$38,800.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$76,690.29	0.38%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$154,500.00	0.77%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$69,900.00	0.35%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$75,500.00	0.37%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$112,762.69	0.56%	0	\$0.00	NA	0	\$0.
	KINETIC FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$138,900.00	0.69%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$137,060.00	0.68%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	LAYTON STATE BANK	1	\$49,798.89	0.25%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.36%	0	\$0.00	NA	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$45,812.92	0.23%	0	\$0.00	NA	\$0
	MCCLAIN BANK	1	\$79,125.00	0.39%	0	\$0.00	NA	\$0
	MCKINLEY MORTGAGE LLC	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0
	MEDICAL COMMUNITY CREDIT UNION	1	\$70,400.00	0.35%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.39%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	1	\$64,500.00	0.32%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,090.98	0.63%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	\$0
	METCALF BANK	1	\$69,860.00	0.35%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$49,800.94	0.25%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	2	\$126,800.00	0.63%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$75,750.00	0.38%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$77,000.00	0.38%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$59,000.00	0.29%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$66,872.60	0.33%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.62%	0	\$0.00	NA	\$0
	MORTGAGE NOW, INC	1	\$59,500.00	0.29%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	0.38%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	3	\$175,200.00	0.87%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.27%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$63,000.00	0.31%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$60,185.00	0.3%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$371,850.00	1.84%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$35,000.00	0.17%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$92,500.00	0.46%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0

	NORTHWOODS BANK OF MINNESOTA	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$48,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$119,520.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$118,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$126,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$205,425.00	1.02%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,031.92	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$65,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$265,116.92	1.31%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$57,464.18	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$72,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$216,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	S BANK	1	\$59,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$172,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,712.63	1.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$81,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$145,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	14	\$793,490.99	3.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$655,685.29	3.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$29,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$72,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE TRI COUNTY BANK	1	\$66,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$35,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$80,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,890.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	10	\$668,200.94	3.31%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$77,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$250,980.00	1.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$149,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$31,871.29	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,692.11	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$76,875.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$20,188,568.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBXB6	360 MORTGAGE GROUP, LLC	1	\$69,375.00	0.34%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO	1	\$53,791.58	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$196,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$71,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$21,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BNAK	1	\$66,937.92	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,067,236.00	5.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$230,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$290,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$46,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$49,794.74	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$234,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$30,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$69,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$94,846.82	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$176,738.80	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$53,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$67,750.00	0.33%	0	\$0.00	NA	0	\$0.00



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,250.00	0.33%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$78,400.00	0.38%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$56,000.00	0.27%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$46,655.00	0.23%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$147,500.00	0.72%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$42,000.00	0.21%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES INC	1	\$80,218.00	0.39%	0	\$0.00	NA	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$70,000.00	0.34%	0	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$115,796.63	0.57%	0	\$0.00	NA	\$0.00
CLEAR MOUNTAIN BANK	1	\$28,030.00	0.14%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$165,800.00	0.81%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$67,100.00	0.33%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$62,744.00	0.31%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	1	\$54,816.48	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$81,000.00	0.4%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$80,750.00	0.4%	0	\$0.00	NA	\$0.00
CREDIT UNION OF DODGE CITY	1	\$35,700.00	0.17%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,600.00	0.53%	0	\$0.00	NA	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.24%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$22,709.23	0.11%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$54,750.00	0.27%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$298,700.00	1.46%	0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	2	\$135,040.60	0.66%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,500.00	0.26%	0	\$0.00	NA	\$0.00

	EITZEN STATE BANK	1	\$31,500.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$53,000.00	0.26%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	5	\$329,453.69	1.61%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$45,600.00	0.22%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,250.00	0.36%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$49,520.00	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$188,768.00	0.92%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,000.00	0.31%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$52,799.00	0.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$388,720.00	1.9%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,050.00	0.51%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$101,284.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,702.39	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$67,610.29	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$74,692.11	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$79,820.85	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$35,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$170,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,925.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$208,500.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$196,190.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.37%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN PAXTON	1	\$40,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$122,950.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	3	\$210,550.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	\$31,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,750.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	2	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$54,750.00	0.27%	0	\$0.00	NA	0	\$0.
	FIVE POINTS BANK OF HASTINGS	1	\$54,651.45	0.27%	0	\$0.00	NA	0	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$60,965.00	0.3%	0	\$0.00	NA	0	\$0.
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$32,869.97	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$66,750.00	0.33%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$51,750.00	0.25%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$72,349.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$142,200.00	0.7%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$542,440.90	2.66%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$39,700.00	0.19%	0	\$0.00	NA	0	\$0.
	HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.34%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$474,650.00	2.33%	0	\$0.00	NA	0	\$0.

	HOMESTEAD FUNDING CORP	1	\$79,668.22	0.39%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$59,500.00	0.29%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$60,750.00	0.3%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$79,050.00	0.39%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$54,400.00	0.27%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$77,600.00	0.38%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$108,955.38	0.53%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$102,000.00	0.5%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$62,000.00	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$301,300.00	1.48%	0	\$0.00	NA	\$0.00
	INVESTEX CREDIT UNION	1	\$79,115.04	0.39%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$76,200.00	0.37%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$27,888.53	0.14%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$59,200.00	0.29%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$47,300.00	0.23%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$58,683.77	0.29%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$66,400.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$133,155.00	0.65%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$60,995.00	0.3%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$72,680.00	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$67,450.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,600.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$30,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,825.00	0.41%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$105,000.00	0.51%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$81,075.00	0.4%	0	\$0.00	NA	\$0.00

MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0
NATIONS LENDING CORPORATION	2	\$116,900.00	0.57%	0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,162.43	0.9%	0	\$0.00	NA	\$0
NAVY FEDERAL CREDIT UNION	1	\$62,660.00	0.31%	0	\$0.00	NA	\$0
NBC OKLAHOMA	1	\$26,500.00	0.13%	0	\$0.00	NA	\$0
NEW MEXICO BANK AND TRUST	1	\$80,000.00	0.39%	0	\$0.00	NA	\$0
NORTHVIEW BANK	1	\$61,500.00	0.3%	0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$80,850.00	0.4%	0	\$0.00	NA	\$0
PARAMOUNT EQUITY MTG LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	\$0
PEOPLES BANK & TRUST	1	\$32,000.00	0.16%	0	\$0.00	NA	\$0
PEOPLES NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	\$0
PIONEER BANK	2	\$151,156.58	0.74%	0	\$0.00	NA	\$0
PLATINUM MORTGAGE, INC	1	\$70,000.00	0.34%	0	\$0.00	NA	\$0
PLAZA HOME MORTGAGE	3	\$147,200.00	0.72%	0	\$0.00	NA	\$0
PLAZA HOME MORTGAGE, INC	1	\$73,000.00	0.36%	0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$36,896.91	0.18%	0	\$0.00	NA	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	0.29%	0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE	3	\$173,384.00	0.85%	0	\$0.00	NA	\$0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$76,237.00	0.37%	0	\$0.00	NA	\$0
PURDUE FEDERAL CU	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0
RANLIFE, INC	1	\$73,500.00	0.36%	0	\$0.00	NA	\$0
RCB BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$69,000.00	0.34%	0	\$0.00	NA	\$0
RESMAC, INC	1	\$68,000.00	0.33%	0	\$0.00	NA	\$0

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$69,962.47	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$117,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$51,786.53	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$381,781.91	1.87%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$51,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$234,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$52,392.74	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$80,680.83	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$38,844.74	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$461,334.26	2.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$151,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$53,520.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$142,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$144,539.00	0.71%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$45,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$34,864.91	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	8	\$479,345.27	2.35%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST NA	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$75,152.74	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$38,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$53,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$67,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$76,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$63,496.20	0.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$41,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$107,250.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$20,410,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBXC4	4TRUST MORTGAGE, INC	1	\$323,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$971,350.00	1.96%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$268,947.02	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$479,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$787,260.39	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,984.81	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$383,170.51	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,192.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$219,096.85	0.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$202,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$803,304.46	1.62%	0	\$0.00	NA	\$0
BAY EQUITY LLC	3	\$904,200.00	1.83%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,000.00	1.02%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.59%	0	\$0.00	NA	\$0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$477,762.14	0.97%	0	\$0.00	NA	\$0
CASHCALL INC	4	\$926,005.80	1.87%	0	\$0.00	NA	\$0
CASHCALL, INC	1	\$268,700.00	0.54%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$316,376.64	0.64%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	0.4%	0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,500.00	1.24%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC	1	\$600,000.00	1.21%	0	\$0.00	NA	\$0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,750.00	0.39%	0	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC	1	\$275,000.00	0.56%	0	\$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.39%	0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,700.00	0.39%	0	\$0.00	NA	\$0
ELEVATIONS CREDIT UNION	2	\$506,250.00	1.02%	0	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$979,500.00	1.98%	0	\$0.00	NA	\$0
EQUITY NOW INC	1	\$297,500.00	0.6%	0	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$231,165.12	0.47%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$571,655.00	1.15%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$236,000.00	0.48%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$633,540.00	1.28%	0	\$0.00	NA	\$0
	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0



	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,100.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,750.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$468,315.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$399,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CO	1	\$460,122.64	0.93%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$292,500.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$250,000.00	0.51%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$512,000.00	1.03%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$247,500.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$433,350.00	0.88%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP	1	\$211,129.69	0.43%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$290,000.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$860,300.00	1.74%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$230,867.66	0.47%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$201,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$203,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$193,104.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,885,116.78	3.81%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	\$191,250.00	0.39%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC - COR	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.00
	INSOUTH BANK	1	\$189,165.00	0.38%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$460,000.00	0.93%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$680,760.67	1.38%	0	\$0.00	NA	\$0.00

	LA PAZ MORTGAGE, INC	1	\$410,000.00	0.83%	0	\$0.00	NA	\$0.
	LEGACY HOME LOANS LLC	1	\$315,000.00	0.64%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS INC	1	\$184,360.04	0.37%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$348,250.00	0.7%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$294,371.00	0.59%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC	1	\$183,750.00	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$505,704.64	1.02%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$291,323.51	0.59%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.48%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	2	\$461,750.00	0.93%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,962.06	0.45%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	1	\$197,000.00	0.4%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,860.95	0.66%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$833,630.00	1.68%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,288.00	0.41%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,828.00	0.64%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	2	\$848,545.16	1.71%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$879,773.44	1.78%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,750.00	0.44%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	3	\$1,002,000.00	2.02%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$207,800.00	0.42%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	3	\$636,524.66	1.29%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE	1	\$297,500.00	0.6%	0	\$0.00	NA	\$0.

	CORPORATION							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,250.00	2.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$227,925.00	0.46%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$215,500.00	0.44%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,353.00	0.41%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$339,375.00	0.69%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,250.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$175,250.00	0.35%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,720.00	0.38%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$625,500.00	1.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$202,000.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$180,250.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$269,887.48	0.55%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$293,550.00	0.59%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	8	\$2,081,901.13	4.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$969,524.99	1.96%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	4	\$1,297,999.84	2.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$390,028.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$295,780.74	0.6%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,000.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$412,500.00	0.83%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,375.00	0.44%	0	\$0.00	NA	\$0.00
	VIG MORTGAGE CORP	1	\$239,000.00	0.48%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,750.00	1.21%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$262,500.00	0.53%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE	2	\$563,905.00	1.14%	0	\$0.00	NA	\$0.00

		CORPORATION DBA CORE LENDING							
		WESTSTAR MORTGAGE, INC	1	\$229,000.00	0.46%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$205,420.42	0.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$230,000.00	0.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>186</b>	<b>\$49,504,388.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBXD2		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.6%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$400,000.00	9.2%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	4.6%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$190,900.00	4.39%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD	1	\$290,000.00	6.67%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$605,450.00	13.93%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$177,107.94	4.07%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM LLC	2	\$397,998.03	9.16%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$247,000.00	5.68%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	4	\$1,448,747.49	33.33%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$189,500.00	4.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,346,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBXE0		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	8.27%	0	\$0.00	NA	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,728.18	12.27%	0	\$0.00	NA	\$0.00
		HOME FINANCING CENTER, INC	1	\$180,000.00	10.63%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,400.00	7.7%	0	\$0.00	NA	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	12.93%	0	\$0.00	NA	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$140,000.00	8.27%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	1	\$195,760.04	11.56%	0	\$0.00	NA	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$172,400.00	10.18%	0	\$0.00	NA	\$0.00

	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY	1	\$184,000.00	10.87%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$123,797.18	7.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,693,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXF7	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,417.35	13.15%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$163,470.66	11.65%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$133,511.15	9.52%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$194,241.82	13.85%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$319,311.26	22.76%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$407,926.54	29.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,402,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXG5	CBC NATIONAL BANK	1	\$482,005.69	25.15%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$494,883.66	25.82%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$939,623.43	49.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,916,512.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXH3	CITIBANK, N.A	4	\$1,960,789.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,960,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXJ9	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$128,259.84	6.29%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,781.85	9.25%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$214,400.58	10.51%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	2	\$413,400.79	20.26%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,834.12	5.87%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$147,896.12	7.25%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$123,544.96	6.05%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$197,296.18	9.67%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE	1	\$410,350.48	20.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$96,819.50	4.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,040,584.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBXK6		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$279,566.20	12.67%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,349.73	18.78%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$220,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$247,500.00	11.22%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$245,244.00	11.11%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$257,904.00	11.69%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,100.00	9.61%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$170,000.00	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,206,663.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBXL4		AMERICA FIRST FEDERAL CREDIT UNION	3	\$770,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$394,400.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$1,551,850.00	4.37%	0	\$0.00	NA	0	\$0.00
		BANK OF RUSTON	2	\$637,600.00	1.8%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$178,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,383,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$714,900.00	2.02%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,324,645.00	17.83%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,742,820.00	7.73%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$558,600.00	1.57%	0	\$0.00	NA	0	\$0.00

CHEAHA BANK	1	\$308,500.00	0.87%	0	\$0.00	NA	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE	1	\$236,000.00	0.67%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$365,600.00	1.03%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,000.00	1.8%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$701,000.00	1.98%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800.00	0.69%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$340,000.00	0.96%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,600.00	0.52%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	1%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$326,000.00	0.92%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$308,000.00	0.87%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$601,000.00	1.69%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$257,000.00	0.72%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$236,000.00	0.67%	0	\$0.00	NA	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$131,600.00	0.37%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$719,239.14	2.03%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.81%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$675,000.00	1.9%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,232,000.00	3.47%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$639,478.68	1.8%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$349,503.13	0.99%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	\$0.00
	1	\$297,000.00	0.84%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC							
	POLONIA BANK	2	\$585,259.40	1.65%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$379,250.00	1.07%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$277,500.00	0.78%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	1	\$612,569.00	1.73%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	1	\$176,000.00	0.5%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$709,500.00	2%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$193,695.00	0.55%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$617,500.00	1.74%	0	\$0.00	NA	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$254,000.00	0.72%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	11	\$2,756,785.00	7.77%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,090,205.00	3.07%	0	\$0.00	NA	\$0
	USE CREDIT UNION	1	\$412,000.00	1.16%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,200.00	0.88%	0	\$0.00	NA	\$0
<b>Total</b>		<b>120</b>	<b>\$35,478,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXM2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,817.20	4.2%	0	\$0.00	NA	\$0
	BANK OF RUSTON	1	\$172,900.00	3.25%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$401,730.80	7.54%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,142.00	3.83%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$178,956.87	3.36%	0	\$0.00	NA	\$0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$153,198.37	2.88%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,700.00	6.53%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	1	\$159,321.36	2.99%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$249,796.00	4.69%	0	\$0.00	NA	\$0
	GECU	1	\$162,173.18	3.05%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE	1	\$331,693.04	6.23%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	2	\$490,816.94	9.22%	0	\$0.00	NA	\$0
	LONE STAR NATIONAL BANK	1	\$77,093.41	1.45%	0	\$0.00	NA	\$0



	SOLVAY BANK	1	\$183,422.52	3.44%	0	\$0.00	NA	0	\$0.00
	SOLVAYBANK	1	\$207,617.12	3.9%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$245,079.22	4.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$517,998.77	9.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,250.00	4.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$597,426.46	11.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,324,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBXN0	AIMLOAN.COM NMLS #2890	1	\$333,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	34	\$10,499,567.00	46.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$875,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$345,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$254,379.90	1.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$473,649.91	2.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,080.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$298,751.00	1.31%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$733,350.00	3.22%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$340,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$5,055,564.00	22.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,476,667.00	10.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$229,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$273,150.00	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,760,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBXP5	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,060,910.00	1.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	ADVIA CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANT	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$189,479.31	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$390,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$279,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$413,054.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$201,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$91,881.57	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,857.13	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,675.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$101,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$402,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,058,374.51	2.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$180,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$96,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$106,165.29	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$95,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,057,825.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$105,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$107,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$194,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$282,535.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$200,220.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$96,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$216,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$198,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$278,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$85,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$91,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$218,550.00	0.27%	0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
CENTENNIAL BANK, A CORPORATION	4	\$409,068.31	0.5%	0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
CENTRAL CITY CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$108,800.00	0.13%	0	\$0.00	NA	\$0
CENTRAL TRUST BANK	3	\$299,965.00	0.37%	0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	3	\$308,750.00	0.38%	0	\$0.00	NA	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0
CHEMICAL BANK	2	\$195,400.00	0.24%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$304,600.00	0.37%	0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0
CITIZENS BANK & TRUST COMPANY	1	\$102,100.00	0.12%	0	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$406,580.00	0.5%	0	\$0.00	NA	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,500.00	0.12%	0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	\$0
CITY NATIONAL BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	\$0
CO-OP SERVICES CREDIT UNION	1	\$103,725.12	0.13%	0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	6	\$572,200.00	0.7%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC	5	\$464,650.00	0.57%	0	\$0.00	NA	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,480.87	0.24%	0	\$0.00	NA	\$0
	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0

	COLORADO EAST BANK & TRUST							
	COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$272,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	3	\$279,790.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$95,475.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,400.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$185,200.00	0.23%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$88,400.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$98,020.85	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$187,000.00	0.23%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,600.00	0.12%	0	\$0.00	NA	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,281.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$91,400.00	0.11%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	4	\$390,353.15	0.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAST RIVER BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	6	\$595,081.00	0.72%	0	\$0.00	NA	\$0.00

	EMPIRE BANK	1	\$96,920.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$180,880.00	0.22%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$94,369.81	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$93,500.00	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,938.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,776.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,250.00	0.13%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$94,750.00	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$94,900.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,591,191.19	1.94%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,720.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$86,450.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK - FOX LAKE	1	\$91,200.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$95,663.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$99,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$391,283.62	0.48%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	5	\$483,268.31	0.59%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$310,900.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$494,429.31	0.6%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$320,007.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	6	\$560,750.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,350.00	0.24%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK, FSB	1	\$105,750.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$490,455.00	0.6%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$93,375.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$107,900.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FIDELITY BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$199,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$106,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$587,783.00	0.72%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$183,500.00	0.22%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$205,502.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,870.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,200.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$107,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	5	\$490,900.00	0.6%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	4	\$370,976.00	0.45%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$101,439.00	0.12%	0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,450.00	0.38%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$94,905.00	0.12%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$99,200.00	0.12%	0	\$0.00	NA	\$0.00

SOUTHWEST							
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$86,923.20	0.11%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,511.00	0.48%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$293,800.00	0.36%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$199,600.00	0.24%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	5	\$487,100.00	0.59%	0	\$0.00	NA	\$0.00
FIVE STAR CREDIT UNION	2	\$202,125.00	0.25%	0	\$0.00	NA	\$0.00
FNBC BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$287,375.00	0.35%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$193,750.00	0.24%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$313,320.00	0.38%	0	\$0.00	NA	\$0.00
GECU	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
GENCOR MORTGAGE, INC	1	\$94,525.00	0.12%	0	\$0.00	NA	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$98,900.00	0.12%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$201,000.00	0.24%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
GMFS LLC	3	\$297,850.00	0.36%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	5	\$500,400.00	0.61%	0	\$0.00	NA	\$0.00
GREATWALL, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$212,500.00	0.26%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	1	\$92,800.00	0.11%	0	\$0.00	NA	\$0.00



	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$292,732.00	0.36%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,389.94	0.1%	0	\$0.00	NA	\$0
	HARBOR CREDIT UNION	1	\$85,289.96	0.1%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	2	\$205,170.00	0.25%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$188,900.00	0.23%	0	\$0.00	NA	\$0
	HIGHTECHLENDING INC	1	\$94,300.00	0.11%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.13%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC	2	\$184,000.00	0.22%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$778,268.17	0.95%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.12%	0	\$0.00	NA	\$0
	HOMEFIRST MORTGAGE LLC	1	\$94,874.90	0.12%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	5	\$499,150.00	0.61%	0	\$0.00	NA	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$109,468.91	0.13%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$321,727.00	0.39%	0	\$0.00	NA	\$0
	HOMEWISE, INC	1	\$93,650.00	0.11%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	3	\$305,180.00	0.37%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,834.00	0.25%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	10	\$934,100.00	1.14%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	11	\$1,070,540.00	1.3%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,320.00	0.12%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$303,700.00	0.37%	0	\$0.00	NA	\$0
	INTER NATIONAL BANK	1	\$105,450.00	0.13%	0	\$0.00	NA	\$0
	INTERBANK	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0

	INTERCITY STATE BANK	2	\$195,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$588,075.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$86,288.78	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$384,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$387,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$274,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$91,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$109,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$89,437.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$212,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,820.29	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$87,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$208,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MIDSOUTH MORTGAGE-DOTHAN	1	\$102,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N. A	1	\$105,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$207,274.31	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,038.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$201,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$610,696.00	0.74%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$109,592.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$208,605.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$95,074.63	0.12%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$193,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$98,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$201,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$412,250.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$373,250.00	0.45%	0	\$0.00	NA	\$0.00
	PARK SOUTHWEST	1	\$88,600.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,525.00	0.12%	0	\$0.00	NA	\$0.00
	PESHTIGO NATIONAL BANK	1	\$104,700.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,525.00	0.37%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	5	\$498,000.00	0.61%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,460.00	0.37%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,807.84	0.25%	0	\$0.00	NA	\$0.00
	PROGROWTH BANK	1	\$84,885.51	0.1%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$91,757.25	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$487,800.00	0.59%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$88,400.00	0.11%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$178,000.00	0.22%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$205,000.00	0.25%	0	\$0.00	NA	\$0.00

	RCB BANK	2	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$287,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$485,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$184,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$200,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$386,980.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$91,379.51	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,494.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$307,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$314,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$194,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$96,675.39	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$610,350.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,375.00	0.25%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$289,000.00	0.35%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$322,838.07	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,016,993.00	1.24%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$91,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$197,750.00	0.24%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN BANCORP BANK	1	\$89,666.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,275.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,100.00	0.11%	0	\$0.00	NA	\$0.00
	STAPLETON MORTGAGE LLC	1	\$95,500.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$107,250.00	0.13%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$107,100.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	11	\$1,132,919.37	1.38%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$196,300.00	0.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$86,650.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$288,100.00	0.35%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$490,150.00	0.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$201,875.00	0.25%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$190,600.00	0.23%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$378,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$99,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$109,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRADERS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$195,040.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$106,259.89	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$102,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$88,023.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$886,280.00	1.08%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,259,220.02	1.53%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	4	\$396,230.54	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$195,920.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$208,600.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$380,536.00	0.46%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,100.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$284,100.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY STATE BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,943.00	0.35%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	4	\$380,400.00	0.46%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$85,050.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$103,891.10	0.13%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$190,126.30	0.23%	0	\$0.00	NA	0	\$0.



	WYNDHAM CAPITAL MORTGAGE, INC	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,750.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$82,116,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBXQ3	1ST MIDAMERICA CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AB&T NATIONAL BANK	1	\$121,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$926,105.00	1.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALATRUST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$222,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$581,220.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$121,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$119,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STAT	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,595.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$118,580.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$113,445.41	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$450,250.00	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$590,200.00	0.88%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$462,000.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$223,665.22	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	2	\$231,087.00	0.34%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$114,300.00	0.17%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC	1	\$113,853.26	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,785.66	0.53%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$362,550.00	0.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$115,560.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$225,300.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$233,400.00	0.35%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$121,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$590,204.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$119,841.98	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,741.80	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$590,774.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,339.74	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	2	\$240,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$118,915.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION	1	\$121,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$113,446.98	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$234,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	2	\$242,830.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$116,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$118,744.00	0.18%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST	2	\$238,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$344,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$122,310.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$242,830.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,620.00	0.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,075.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$232,690.00	0.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$465,803.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$230,474.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$109,801.04	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$117,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$234,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$804,590.53	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$474,475.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$704,720.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$481,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$117,341.73	0.17%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$115,557.62	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	2	\$237,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FIVE STAR CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$116,910.00	0.17%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$471,750.00	0.7%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.
	GOVERNMENTAL EMPLOYEES CU	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GRAND MARSH STATE BANK - ADAMS	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$477,870.00	0.71%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	4	\$474,850.00	0.71%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,700.00	0.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$334,100.00	0.5%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	2	\$232,550.00	0.35%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,703.45	0.17%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.

	HOME MORTGAGE OF AMERICA, INC							
	HomeBank	1	\$124,800.00	0.19%	0	\$0.00	NA	\$0
	HomeBridge Financial Services, Inc	6	\$722,250.00	1.07%	0	\$0.00	NA	\$0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$112,875.00	0.17%	0	\$0.00	NA	\$0
	Homestead Funding Corp	2	\$220,800.00	0.33%	0	\$0.00	NA	\$0
	Homewise, Inc	1	\$112,400.00	0.17%	0	\$0.00	NA	\$0
	Honor Credit Union	1	\$117,800.00	0.18%	0	\$0.00	NA	\$0
	Horizon Bank, N.A	2	\$224,200.00	0.33%	0	\$0.00	NA	\$0
	Hudson Valley Federal Credit Union	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0
	Idaho Central Credit Union	13	\$1,496,632.21	2.22%	0	\$0.00	NA	\$0
	IH Mississippi Valley Credit Union, A Corporation	3	\$347,375.00	0.52%	0	\$0.00	NA	\$0
	Illini Bank	1	\$111,600.00	0.17%	0	\$0.00	NA	\$0
	Impac Mortgage Corp	3	\$358,225.00	0.53%	0	\$0.00	NA	\$0
	Intercity State Bank	1	\$115,900.00	0.17%	0	\$0.00	NA	\$0
	Jonah Bank of Wyoming	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0
	Kinecta Federal Credit Union	2	\$243,000.00	0.36%	0	\$0.00	NA	\$0
	Krkabob Incorporated	1	\$120,837.01	0.18%	0	\$0.00	NA	\$0
	Lake Area Mortgage, A Division of Lake Area Bank	1	\$111,625.00	0.17%	0	\$0.00	NA	\$0
	Lake Michigan Credit Union	5	\$570,600.00	0.85%	0	\$0.00	NA	\$0
	Landmark Credit Union	7	\$827,756.91	1.23%	0	\$0.00	NA	\$0
	Lender Select Mortgage Group	1	\$124,900.00	0.19%	0	\$0.00	NA	\$0
	Liberty Bank	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0
	Liberty Savings Bank, FSB	6	\$708,800.00	1.05%	0	\$0.00	NA	\$0
	Lincoln Savings Bank	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0
	Logix Federal Credit Union	2	\$240,000.00	0.36%	0	\$0.00	NA	\$0
	Macon Bank, Inc	1	\$113,600.00	0.17%	0	\$0.00	NA	\$0
	Magna Bank	3	\$345,208.71	0.51%	0	\$0.00	NA	\$0
	Marine Bank	1	\$111,500.00	0.17%	0	\$0.00	NA	\$0
	Maverick Funding Corp	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0
	Mazuma Credit Union	1	\$121,600.00	0.18%	0	\$0.00	NA	\$0
	Megastar Financial Corp	2	\$242,854.18	0.36%	0	\$0.00	NA	\$0
	Member Home Loan, LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	\$0

	MEMBERS MORTGAGE COMPANY, INC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.
	METRO MORTGAGE CORPORATION	1	\$123,250.00	0.18%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	3	\$358,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MID AMERICAN CREDIT UNION	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$116,720.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$357,270.00	0.53%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N. A	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$123,840.39	0.18%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$119,900.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC	1	\$123,756.82	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,650.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	3	\$357,600.00	0.53%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	8	\$949,950.00	1.41%	0	\$0.00	NA	0	\$0.
	NANTAHALA BANK & TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,550.00	0.19%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$110,640.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.



	NORTHWESTERN MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$234,679.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$346,275.00	0.51%	0	\$0.00	NA	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$118,590.04	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$120,020.30	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,207.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$112,854.48	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$474,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$120,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$345,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$339,575.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,143.63	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$122,503.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$114,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0
RENASANT BANK	2	\$234,650.00	0.35%	0	\$0.00	NA	\$0
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$122,800.00	0.18%	0	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$118,843.29	0.18%	0	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$232,000.00	0.34%	0	\$0.00	NA	\$0
ROCKY MOUNTAIN BANK	3	\$352,000.00	0.52%	0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE COMPANY	2	\$239,400.00	0.36%	0	\$0.00	NA	\$0
ROYAL CREDIT UNION	7	\$812,041.29	1.21%	0	\$0.00	NA	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$122,830.54	0.18%	0	\$0.00	NA	\$0
RPM MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0
SABINE STATE BANK & TRUST CO. INC	1	\$114,750.00	0.17%	0	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00	NA	\$0
SANTANDER BANK, N.A	2	\$233,500.00	0.35%	0	\$0.00	NA	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$121,153.00	0.18%	0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	3	\$350,378.00	0.52%	0	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,650.00	0.18%	0	\$0.00	NA	\$0
SENTINEL FEDERAL CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	\$0
SHELTER MORTGAGE COMPANY LLC	1	\$116,400.00	0.17%	0	\$0.00	NA	\$0
SHORE MORTGAGE	1	\$118,000.00	0.18%	0	\$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$708,350.00	1.05%	0	\$0.00	NA	\$0
SIGNATURE BANK OF ARKANSAS	1	\$123,200.00	0.18%	0	\$0.00	NA	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,300.00	0.17%	0	\$0.00	NA	\$0
SIRVA MORTGAGE, INC	1	\$120,555.00	0.18%	0	\$0.00	NA	\$0

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$124,217.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$120,800.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$111,440.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$114,805.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$584,500.00	0.87%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,425.00	0.54%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$111,750.00	0.17%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$354,100.00	0.53%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$230,575.98	0.34%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUPREME LENDING	1	\$113,453.77	0.17%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$596,155.00	0.89%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$237,800.00	0.35%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$119,340.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	3	\$365,570.00	0.54%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0

	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,850.00	0.18%	0	\$0.00	NA	0	\$0
	U S BANK NA	2	\$237,553.00	0.35%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$720,855.00	1.07%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,155.29	0.36%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	1	\$116,849.40	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$592,450.00	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,600.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.34%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$122,900.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO	1	\$120,300.00	0.18%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$245,600.00	0.37%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0
	WAUMANDEE STATE BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO	1	\$123,480.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$236,675.00	0.35%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,715.55	0.19%	0	\$0.00	NA	0	\$0

	WISCONSIN BANK AND TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$67,283,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBXR1	AAC CREDIT UNION	1	\$143,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,353.00	2.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$269,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$408,519.63	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$538,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$125,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,725.06	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$789,625.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$398,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,015.67	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	4	\$539,230.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$127,845.67	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,802,195.07	1.8%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,251,625.00	1.25%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$148,200.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	2	\$273,839.04	0.27%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$142,310.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$265,312.60	0.27%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$690,507.00	0.69%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$419,229.52	0.42%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,550.00	0.7%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$139,272.67	0.14%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$143,628.57	0.14%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$148,108.16	0.15%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	\$0.00
		9	\$1,253,980.00	1.25%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,300.00	0.26%	0	\$0.00	NA	\$0
	CENTRAL BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	\$0
	CENTRAL CITY CREDIT UNION	1	\$126,250.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$141,950.00	0.14%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	3	\$424,200.00	0.42%	0	\$0.00	NA	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$388,100.00	0.39%	0	\$0.00	NA	\$0
	CHEYENNE STATE BANK	1	\$137,572.68	0.14%	0	\$0.00	NA	\$0
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$271,450.00	0.27%	0	\$0.00	NA	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$688,649.00	0.69%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,800.00	0.14%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$135,901.63	0.14%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	12	\$1,641,253.00	1.64%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,810.37	0.14%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A	1	\$131,826.18	0.13%	0	\$0.00	NA	\$0
	COMMUNITY BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	\$0

	CONSUMERS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$264,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$141,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$146,107.35	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.13%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$817,381.14	0.82%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,040.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,136.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$708,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,052.97	1.54%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$268,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$133,028.55	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$146,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$139,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,556.40	0.13%	0	\$0.00	NA	0	\$0.00



	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$679,755.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$129,914.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$139,977.18	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,404.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,817.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$422,889.83	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,595.09	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,272.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$433,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$289,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$269,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST-KNOX	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	3	\$410,004.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIVE STAR CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC	1	\$145,812.07	0.15%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$267,150.00	0.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$277,750.00	0.28%	0	\$0.00	NA	0	\$0.
	GECU	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.
	GMFS LLC	3	\$423,162.00	0.42%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$137,061.00	0.14%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$146,570.95	0.15%	0	\$0.00	NA	0	\$0.
	GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	9	\$1,272,850.00	1.27%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$124,839.09	0.12%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.

	HNB NATIONAL BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME LOANS TODAY	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$262,465.56	0.26%	0	\$0.00	NA	\$0.
	HOMEBANCORP, INC	1	\$145,637.29	0.15%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,393,300.00	1.39%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$281,000.00	0.28%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$129,832.66	0.13%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.
	HOMETOWN RESIDENTIAL MROTGAGE, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	HOMEWISE, INC	3	\$405,100.00	0.41%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$268,750.00	0.27%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	7	\$965,937.00	0.97%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,446.00	0.15%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,700.00	0.15%	0	\$0.00	NA	\$0.
	INTERBANK	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.
	JACKSON MORTGAGE COMPANY, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	\$0.
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.
	KEY LENDING SOLUTIONS LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$129,824.89	0.13%	0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE, A	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.

	DIVISION OF LAKE AREA BANK							
	LAKE MICHIGAN CREDIT UNION	8	\$1,103,716.00	1.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,350.00	0.43%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$414,950.00	0.41%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$270,750.00	0.27%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK	1	\$129,824.89	0.13%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$275,925.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69%	0	\$0.00	NA	\$0.00
	MERIDIAN TRUST FCU	1	\$144,809.06	0.14%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$139,819.78	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$133,500.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$423,375.00	0.42%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,300.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82%	0	\$0.00	NA	\$0.00
		1	\$132,168.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE ONE SOLUTIONS, INC							
	MORTGAGENETWORK	2	\$265,500.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$402,200.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$391,823.65	0.39%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,116,890.00	1.12%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$272,171.56	0.27%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$133,078.48	0.13%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,250.00	0.27%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$127,865.15	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,656.98	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$137,622.62	0.14%	0	\$0.00	NA	\$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$694,079.14	0.69%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,300.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$135,775.00	0.14%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,095.00	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$269,188.22	0.27%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$554,483.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	PIB MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$132,400.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$126,082.74	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,106,440.00	1.11%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$560,170.00	0.56%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$147,900.00	0.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$127,450.00	0.13%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$566,350.00	0.57%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$143,560.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$137,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,591.54	0.26%	0	\$0.00	NA	\$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$137,740.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$147,006.16	0.15%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$134,393.28	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,343,893.47	1.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$130,224.35	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$139,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$395,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$677,137.00	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$138,130.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$574,975.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$400,855.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$659,503.84	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$419,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$517,848.54	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$143,628.55	0.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$290,131.00	0.29%	0	\$0.00	NA	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,500.00	0.14%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,325.00	0.14%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC	1	\$146,160.00	0.15%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,106,100.00	1.11%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$256,100.00	0.26%	0	\$0.00	NA	\$0
	SOUTHEAST BANK	1	\$141,015.00	0.14%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	\$0
	SPRING VALLEY CITY BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$262,905.00	0.26%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC	2	\$278,277.36	0.28%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	0	\$0.00	NA	\$0
	STATE BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0
	STATE SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	14	\$1,880,785.02	1.88%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$589,750.00	0.59%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	\$0



	SUMMIT CREDIT UNION	3	\$388,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$723,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$260,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$139,815.64	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$295,985.83	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$137,568.60	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$143,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$432,420.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$791,241.38	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$140,885.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$137,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,104,187.99	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,363.10	1.08%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,320.24	0.14%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0
	VELOCITY CREDIT UNION	1	\$134,687.00	0.13%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	5	\$699,420.00	0.7%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,757.61	0.27%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$149,400.00	0.15%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0
	WEST GATE BANK, COMMERCIAL BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$257,625.00	0.26%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,428.03	0.13%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$272,639.92	0.27%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	3	\$406,702.34	0.41%	0	\$0.00	NA	\$0
	YADKIN BANK	1	\$125,400.00	0.13%	0	\$0.00	NA	\$0
	Unavailable	2	\$284,650.00	0.11%	0	\$0.00	NA	\$0
<b>Total</b>		<b>728</b>	<b>\$99,993,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBXS9	1ST MIDAMERICA CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.22%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$2,634,348.00	2.05%	0	\$0.00	NA	\$0
	ADVANTAGE COMMUNITY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11%	0	\$0.00	NA	\$0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$144,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$557,914.31	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$291,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$143,010.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$281,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$828,653.15	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,710.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$1,260,355.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,884.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	2	\$281,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$685,325.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$398,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$127,835.23	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC	1	\$129,582.98	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$137,123.27	0.11%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,637,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$137,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$978,370.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$145,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$129,500.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$270,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$272,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$139,181.66	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$700,008.00	0.55%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$417,256.10	0.33%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$422,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$130,824.97	0.1%	0	\$0.00	NA	0	\$0.00

	BOSSIER FEDERAL CREDIT UNION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,600.00	0.33%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$131,500.00	0.1%	0	\$0.00	NA	\$0
	CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$139,320.44	0.11%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,250.00	1.08%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$271,600.00	0.21%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,150.00	0.22%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$144,400.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$142,225.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,920.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	3	\$418,000.00	0.33%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	4	\$540,000.00	0.42%	0	\$0.00	NA	\$0
	CENTURY NATIONAL BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$140,400.00	0.11%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$666,155.00	0.52%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,400.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$942,305.00	0.73%	0	\$0.00	NA	\$0
	CITIZENS NATL HENDERSON	1	\$137,402.91	0.11%	0	\$0.00	NA	\$0

	CITY NATIONAL BANK	1	\$133,573.87	0.1%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$723,612.35	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$1,239,577.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$422,461.10	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$144,064.31	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$127,820.80	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$562,230.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,980.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$558,994.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$260,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$137,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$279,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$274,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$133,751.06	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$292,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$562,928.81	0.44%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$147,006.16	0.11%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$143,806.03	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,925.00	0.11%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$422,148.14	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$124,827.79	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$409,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,999.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$133,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$275,587.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$442,155.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,305.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$128,077.25	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,045,669.00	1.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$139,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,055.00	0.11%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$425,670.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$288,213.79	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$137,088.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$559,399.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$131,401.74	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	\$975,565.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$683,250.74	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$395,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$144,227.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$689,508.84	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,865.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,572,268.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$414,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$430,866.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$126,986.33	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,603,240.03	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$422,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$282,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$129,130.91	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,081,545.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$681,249.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$132,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$407,123.08	0.32%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$146,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$275,233.03	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$426,572.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$554,269.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$138,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERECE BANK	1	\$134,814.01	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$274,455.00	0.21%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP	1	\$125,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	8	\$1,089,275.00	0.85%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$146,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$266,030.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$260,732.79	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,561,483.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$141,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,820.91	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$253,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$416,100.00	0.32%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$263,000.00	0.21%	0	\$0.00	NA	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$128,084.92	0.1%	0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP	3	\$416,408.99	0.32%	0	\$0.00	NA	\$0
HOMETRUST MORTGAGE COMPANY	2	\$276,510.00	0.22%	0	\$0.00	NA	\$0
HOMEWISSE, INC	5	\$696,880.00	0.54%	0	\$0.00	NA	\$0
HORIZON BANK, N.A	5	\$709,640.00	0.55%	0	\$0.00	NA	\$0
HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	3	\$414,059.00	0.32%	0	\$0.00	NA	\$0
ICON CREDIT UNION	2	\$285,570.00	0.22%	0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	12	\$1,658,544.00	1.29%	0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$408,975.00	0.32%	0	\$0.00	NA	\$0
IMPAC MORTGAGE CORP	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
JAMES B. NUTTER & COMPANY	3	\$402,650.00	0.31%	0	\$0.00	NA	\$0
JEFFERSON BANK OF MISSOURI	1	\$127,550.00	0.1%	0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$149,990.00	0.12%	0	\$0.00	NA	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$283,225.00	0.22%	0	\$0.00	NA	\$0
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0
LAKE MICHIGAN CREDIT UNION	5	\$689,835.21	0.54%	0	\$0.00	NA	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.12%	0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	5	\$685,070.70	0.53%	0	\$0.00	NA	\$0
LEGACY HOME LOANS LLC	1	\$129,150.00	0.1%	0	\$0.00	NA	\$0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	4	\$573,020.00	0.45%	0	\$0.00	NA	\$0

	LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$411,277.00	0.32%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$135,150.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$134,318.82	0.1%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,870.19	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$297,858.00	0.23%	0	\$0.00	NA	0	\$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$134,925.00	0.11%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,930.33	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	1	\$133,950.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$296,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$145,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$146,205.00	0.11%	0	\$0.00	NA	0	\$0.
	MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP. OF THE EAST - III	1	\$146,111.67	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	6	\$795,018.97	0.62%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,250.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	3	\$392,700.00	0.31%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97%	0	\$0.00	NA	0	\$0.
	NANTAHALA BANK & TRUST COMPANY	1	\$127,620.00	0.1%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,400.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$133,650.00	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWAY BANK	1	\$125,937.68	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$400,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.11%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLMSTED NATIONAL BANK	1	\$141,075.00	0.11%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$126,316.44	0.1%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$138,816.96	0.11%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	2	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$136,325.00	0.11%	0	\$0.00	NA	0	\$0.

	PARAMOUNT BOND & MORTGAGE CO., INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,925.00	0.11%	0	\$0.00	NA	\$0
	PARK SOUTHWEST	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$130,682.36	0.1%	0	\$0.00	NA	\$0
	PATRIOT LENDING SERVICES, INC	1	\$126,233.55	0.1%	0	\$0.00	NA	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$279,760.00	0.22%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	1	\$129,824.89	0.1%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	1	\$127,050.00	0.1%	0	\$0.00	NA	\$0
	PESHTIGO NATIONAL BANK	1	\$149,150.00	0.12%	0	\$0.00	NA	\$0
	PETEFISH, SKILES & CO. BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	\$0
	PIERREMONT MORTGAGE, INC	2	\$274,247.94	0.21%	0	\$0.00	NA	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,500.00	0.11%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,763,225.00	2.15%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC	2	\$272,200.00	0.21%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	1	\$135,850.00	0.11%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	3	\$420,600.00	0.33%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$664,080.62	0.52%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,381,613.57	1.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	4	\$536,175.00	0.42%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	2	\$272,750.00	0.21%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$276,925.00	0.22%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$141,847.99	0.11%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	5	\$684,200.00	0.53%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$831,913.97	0.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.11%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$146,800.00	0.11%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,800.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION							
	SANTANDER BANK, N.A	2	\$271,605.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$274,550.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,850.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,425.00	0.21%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$143,611.35	0.11%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$265,000.00	0.21%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$124,919.56	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$144,713.48	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST GEORGIA FARM CREDIT	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$129,900.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$141,813.01	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$264,200.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	15	\$2,038,055.21	1.59%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,238,797.53	0.97%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,751.12	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,734.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,900.00	0.11%	0	\$0.00	NA	\$0.00



	DBA INTERCAP LENDING, A CORPORATION							
	SUMMIT BANK AND TRUST	1	\$147,937.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$417,500.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING	1	\$143,450.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$129,010.00	0.1%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	1	\$145,800.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.1%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$136,875.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,150.00	0.21%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$261,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$126,585.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$147,200.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$551,400.00	0.43%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	2	\$273,871.01	0.21%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK - COR	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$141,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$290,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,221,952.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,195.66	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$389,045.68	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$537,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$132,820.85	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$125,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,466,961.86	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,242.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,343.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,375,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$283,570.00	0.22%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC	1	\$145,408.27	0.11%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	3	\$415,750.00	0.32%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,800.00	0.53%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,980.00	0.41%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$139,500.20	0.11%	0	\$0.00	NA	\$0
	WEST GATE BANK, COMMERCIAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$132,205.00	0.1%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2%	0	\$0.00	NA	\$0
	WESTFIELD BANK, FSB	1	\$149,625.00	0.12%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	2	\$265,000.00	0.21%	0	\$0.00	NA	\$0
	WOLF RIVER COMMUNITY BANK	2	\$266,000.00	0.21%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	2	\$267,131.71	0.21%	0	\$0.00	NA	\$0
	Unavailable	2	\$276,520.00	0.24%	0	\$0.00	NA	\$0
<b>Total</b>		<b>933</b>	<b>\$128,254,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WBXT7	1ST RATE HOME MORTGAGE, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0
	360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53%	0	\$0.00	NA	\$0
	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14%	0	\$0.00	NA	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$172,664.45	0.14%	0	\$0.00	NA	\$0

	CORPORATION							
	ALLIANCE BANK	2	\$342,950.00	0.28%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	3	\$515,000.00	0.43%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$171,120.00	0.14%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,500.00	0.14%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$843,200.00	0.7%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	2	\$339,077.38	0.28%	0	\$0.00	NA	\$0
	BANK STAR ONE	2	\$333,000.00	0.28%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$164,400.00	0.14%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$343,000.00	0.28%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0
	BAYLANDS FEDERAL CREDIT UNION	1	\$166,385.54	0.14%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	6	\$1,016,942.00	0.84%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	2	\$338,150.00	0.28%	0	\$0.00	NA	\$0
		1	\$165,000.00	0.14%	0	\$0.00	NA	\$0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC	2	\$341,000.00	0.28%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$847,300.00	0.7%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$497,000.00	0.41%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$166,500.00	0.14%	0	\$0.00	NA	\$0
	CALIFORNIA CREDIT UNION	1	\$170,608.13	0.14%	0	\$0.00	NA	\$0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$170,774.82	0.14%	0	\$0.00	NA	\$0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$168,150.00	0.14%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,209,276.00	1.83%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$682,350.00	0.56%	0	\$0.00	NA	\$0
	CASHCALL INC	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,200.00	0.27%	0	\$0.00	NA	\$0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$2,052,221.00	1.7%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,110.00	0.14%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$170,305.49	0.14%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$341,500.00	0.28%	0	\$0.00	NA	\$0
		1	\$165,500.00	0.14%	0	\$0.00	NA	\$0

	COASTHILLS FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	16	\$2,734,414.00	2.26%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$341,600.00	0.28%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, INC	1	\$169,500.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$509,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,200.00	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$842,925.00	0.7%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$343,800.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$169,670.00	0.14%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,288.25	0.14%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,369.00	0.14%	0	\$0.00	NA	\$0.00
	D&H LENDING, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$171,213.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$342,000.00	0.28%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,435.23	0.56%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00	0.28%	0	\$0.00	NA	\$0.00
	EARTHMOVER CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$339,350.00	0.28%	0	\$0.00	NA	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,523,074.00	2.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$173,045.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,600.00	0.28%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	5	\$853,620.00	0.71%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$499,848.07	0.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,002,550.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	8	\$1,358,130.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,249.36	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY MORTGAGE, INC	1	\$167,536.04	0.14%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK	2	\$333,600.00	0.28%	0	\$0.00	NA	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$670,210.00	0.55%	0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$508,933.00	0.42%	0	\$0.00	NA	\$0
FIRST MIDWEST BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$337,000.00	0.28%	0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,590.00	0.28%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0
FIRST NIAGARA BANK, N.A	3	\$504,000.00	0.42%	0	\$0.00	NA	\$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,321.00	0.14%	0	\$0.00	NA	\$0
FIRST STATE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0
FIRST STATE BANK NEBRASKA	1	\$166,979.82	0.14%	0	\$0.00	NA	\$0
FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,950.00	0.28%	0	\$0.00	NA	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$337,425.00	0.28%	0	\$0.00	NA	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27%	0	\$0.00	NA	\$0
FIRSTBANK	3	\$509,778.12	0.42%	0	\$0.00	NA	\$0
FORWARD FINANCIAL BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0
FREMONT BANK	2	\$334,288.25	0.28%	0	\$0.00	NA	\$0
FULL SERVICE MORTGAGE	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0
FULTON BANK, N.A	2	\$336,210.00	0.28%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0
GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14%	0	\$0.00	NA	\$0
GMFS LLC	5	\$847,950.00	0.7%	0	\$0.00	NA	\$0
GOREFI, INC	1	\$166,669.92	0.14%	0	\$0.00	NA	\$0



	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$338,280.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER HUDSON BANK	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$679,451.86	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,506,032.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$680,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$499,538.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,012,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$677,355.00	0.56%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$168,582.71	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$832,772.00	0.69%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$168,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$169,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$678,041.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN							
	KEY LENDING SOLUTIONS LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$689,000.00	0.57%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$671,700.00	0.56%	0	\$0.00	NA	\$0
	LEGACY HOME LOANS LLC	1	\$170,769.66	0.14%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$510,750.00	0.42%	0	\$0.00	NA	\$0
	LUANA SAVINGS BANK	1	\$173,520.00	0.14%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	2	\$338,388.00	0.28%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$339,150.00	0.28%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$166,404.00	0.14%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	1	\$167,388.00	0.14%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$337,920.00	0.28%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$336,545.75	0.28%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	\$0
	METRO BANK	1	\$166,600.00	0.14%	0	\$0.00	NA	\$0
	METROPOLITAN BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0
	MIDWEST BANK N A	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0
	MINNESOTA BANK AND TRUST	1	\$167,778.77	0.14%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$341,000.00	0.28%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	3	\$515,325.00	0.43%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,625.00	0.14%	0	\$0.00	NA	\$0

	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$677,820.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,040,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$165,322.45	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$164,226.85	0.14%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$164,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$165,924.03	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$167,280.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$674,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$165,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,504.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$174,370.08	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC							
	PENTAGON FEDERAL C. U	1	\$165,771.30	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,250.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$168,210.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,182,569.65	0.98%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$169,200.00	0.14%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$170,779.88	0.14%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$339,200.00	0.28%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$688,310.00	0.57%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00	NA	\$0.00
	POSTAL CREDIT UNION	1	\$172,300.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$173,375.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$678,055.69	0.56%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,362,410.00	1.13%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$171,500.00	0.14%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$336,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$516,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESCUE MTG	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONEBANK & TRUST	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$509,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$504,269.92	0.42%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$333,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$174,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	2	\$333,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,730.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$167,581.20	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$512,596.13	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,182,276.35	0.98%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$169,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$332,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$164,657.78	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$2,203,558.12	1.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,176,765.50	0.97%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$169,781.17	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,363,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$335,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$164,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$336,580.79	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$334,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$168,700.00	0.14%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,900.00	0.42%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,346,030.00	1.11%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$836,195.74	0.69%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	5	\$843,162.22	0.7%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$168,800.00	0.14%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	22	\$3,714,023.00	3.07%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$169,691.35	0.14%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$502,330.00	0.42%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,177,391.00	0.97%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$673,750.00	0.56%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.14%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	4	\$681,380.00	0.56%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	2	\$338,880.00	0.28%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$501,000.00	0.41%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,500.00	0.28%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$169,470.00	0.14%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$172,273.60	0.14%	0	\$0.00	NA	\$0.

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	WESTCONSIN CREDIT UNION	1	\$163,837.51	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$679,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$170,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>715</b>	<b>\$120,916,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBXU4	FIRST BANK PUERTO RICO	1	\$86,644.00	4.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$292,483.00	14.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$178,400.00	8.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$619,000.00	31.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$351,600.00	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,987,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBXV2	1ST SECURITY BANK OF WASHINGTON	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$48,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$37,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$595,909.00	1.54%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$281,487.52	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,450.00	0.37%	0	\$0.00	NA	0	\$0.00



	AMARILLO NATIONAL BANK	4	\$242,950.00	0.63%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$67,900.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$82,300.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$83,490.00	0.22%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	6	\$398,100.00	1.03%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$29,000.00	0.08%	0	\$0.00	NA	\$0.
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$971,510.20	2.52%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,975.00	0.48%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$140,100.00	0.36%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK - HANCOCK	1	\$69,350.00	0.18%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$195,661.25	0.51%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$151,498.00	0.39%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$77,900.00	0.2%	0	\$0.00	NA	\$0.
	BAYLAKE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.
	BENEFICIAL BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	\$0.
	BESSER CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$149,718.42	0.39%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,600.00	0.17%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$234,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$131,805.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$102,013.94	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$239,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$49,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$125,261.97	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$68,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$72,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$122,487.08	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$32,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$80,465.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$146,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD							
	DEMOTTE STATE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$219,100.00	0.57%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$105,600.00	0.27%	0	\$0.00	NA	\$0.00
	EDUCATORS CREDIT UNION	1	\$36,860.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$73,200.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$324,885.00	0.84%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$41,200.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$78,300.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$59,250.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$133,300.00	0.35%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$75,200.00	0.19%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$115,700.00	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,750.00	0.59%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$114,300.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$67,127.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$258,100.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK N.A	1	\$73,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$146,302.21	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	4	\$196,013.54	0.51%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$572,784.17	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$64,914.40	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$328,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK	1	\$65,305.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$449,117.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,082.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$368,775.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$127,770.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$51,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$241,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORRST	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	2	\$93,100.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$54,675.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$266,950.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$78,210.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	10	\$588,967.00	1.53%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$59,400.00	0.15%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$63,650.00	0.16%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$71,250.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	GECU	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE, INC	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$82,500.00	0.21%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$69,500.00	0.18%	0	\$0.00	NA	\$0.00
	GOGEBIC RANGE BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	\$0.00
	GRAND BANK, NA	1	\$41,837.19	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$35,200.00	0.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$369,900.00	0.96%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,390.00	0.22%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$82,650.00	0.21%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$50,929.49	0.13%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$66,760.00	0.17%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$102,600.00	0.27%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$51,200.00	0.13%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$46,512.00	0.12%	0	\$0.00	NA	\$0.00

	HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	8	\$534,759.00	1.39%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$81,594.84	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$578,110.00	1.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$304,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$26,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$117,225.00	0.3%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$109,575.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$155,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$153,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$353,134.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$79,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$294,464.93	0.76%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$192,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$75,582.38	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$190,880.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$70,048.31	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE							
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,175.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,122.21	0.7%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$138,400.00	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$134,200.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$111,200.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$159,126.00	0.41%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,911.18	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$144,000.00	0.37%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$62,500.00	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$64,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$150,750.00	0.39%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$76,050.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$80,049.00	0.21%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$72,982.00	0.19%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$68,655.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,700.00	0.17%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	2	\$143,500.00	0.37%	0	\$0.00	NA	\$0.00

	ONE NEVADA CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	3	\$189,000.00	0.49%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$156,750.00	0.41%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$154,100.00	0.4%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$82,500.00	0.21%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	1	\$70,902.18	0.18%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$203,375.00	0.53%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,039.14	0.35%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.
	PERU FEDERAL SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	\$0.
	PETEFISH, SKILES & CO. BANK	2	\$103,292.50	0.27%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,500.00	0.41%	0	\$0.00	NA	\$0.
	PLANTERS BANK, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	3	\$228,500.00	0.59%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,650.00	0.21%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$84,240.00	0.22%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,901.24	0.19%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$82,650.00	0.21%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK	1	\$79,892.24	0.21%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$148,295.00	0.38%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$77,400.00	0.2%	0	\$0.00	NA	\$0.
	PYRAMAX BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	3	\$178,934.16	0.46%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$68,500.00	0.18%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$122,000.00	0.32%	0	\$0.00	NA	\$0.



	RIVER VALLEY BANK	1	\$63,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$190,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$79,897.02	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$451,134.16	1.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,908.57	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$202,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$278,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	4	\$268,155.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$67,457.64	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	2	\$144,764.79	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$158,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$79,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$136,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$117,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	6	\$342,327.78	0.89%	0	\$0.00	NA	0	\$0.00

	TECHE FEDERAL BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	\$0.
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,750.00	0.32%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	2	\$140,000.00	0.36%	0	\$0.00	NA	\$0.
	THE CITIZENS BANK/ICN COMPANY	2	\$134,878.00	0.35%	0	\$0.00	NA	\$0.
	THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,500.00	0.11%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$69,475.00	0.18%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$58,900.00	0.15%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CARMi	1	\$71,725.00	0.19%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,155.00	0.18%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP	1	\$78,400.00	0.2%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$98,200.00	0.25%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.
	THE PORTAGE COUNTY BANK	1	\$76,396.96	0.2%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,500.00	0.22%	0	\$0.00	NA	\$0.
	THE TRUST BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.
	THEFIRST NATIONAL BANK OF CARMi	1	\$83,410.00	0.22%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	3	\$193,835.33	0.5%	0	\$0.00	NA	\$0.
	THREE RIVERS FCU	1	\$60,400.00	0.16%	0	\$0.00	NA	\$0.
	TIMBERWOOD BANK	1	\$52,695.00	0.14%	0	\$0.00	NA	\$0.
	TOMPKINS STATE BANK	1	\$41,800.00	0.11%	0	\$0.00	NA	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$153,600.00	0.4%	0	\$0.00	NA	\$0.

	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$82,793.29	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$252,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$151,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$64,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,157.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$442,625.78	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$122,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$62,833.77	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$71,151.83	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$142,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,591.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,430.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,161.36	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,897.02	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK NA	1	\$80,888.34	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$385,745.00	1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$135,180.63	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,410.53	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$81,247.04	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$38,589,536.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBXW0	ACADEMY MORTGAGE CORPORATION	17	\$4,708,370.00	4.34%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$500,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$868,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	12	\$2,926,967.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$435,463.90	0.4%	0	\$0.00	NA	0	\$0.00
	BMS CORP	1	\$197,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$944,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$435,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$782,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	CFN MORTGAGE CAPITAL	1	\$288,883.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	55	\$13,714,464.00	12.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$370,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$438,915.76	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$536,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$407,752.01	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$155,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	34	\$9,101,237.00	8.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$957,829.04	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$247,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$299,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	2	\$811,869.15	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$758,056.76	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$729,395.12	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$309,182.96	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$998,670.00	0.92%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$675,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC	2	\$437,308.61	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBCORP, INC	1	\$231,871.14	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,797,981.00	2.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$823,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,501,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$438,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$874,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	11	\$2,937,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$436,424.54	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$665,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$433,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	13	\$3,323,948.00	3.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$195,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,151,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$489,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA: US MORTGAGE OF FLORIDA	1	\$372,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$259,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$156,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$470,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$648,842.54	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$183,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC							
	PENTAGON FEDERAL C. U	1	\$256,446.20	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,400.00	0.97%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,919,350.00	1.77%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	4	\$1,300,000.00	1.2%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	7	\$1,675,775.00	1.54%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$280,250.00	0.26%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$590,450.00	0.54%	0	\$0.00	NA	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$237,500.00	0.22%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,600.00	0.15%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	4	\$1,316,624.00	1.21%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,940,550.00	1.79%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$250,000.00	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,024,000.00	0.94%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	10	\$3,217,879.78	2.96%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	6	\$1,966,313.99	1.81%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$370,000.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$440,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$10,046,815.04	9.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	3	\$655,493.00	0.6%	0	\$0.00	NA	\$0.00

	CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,805,187.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$688,055.00	0.63%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,108,850.04	1.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$358,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,313.42	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,136,200.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$108,602,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBXX8	1ST BANK, N.A	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	5	\$1,257,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,370,947.00	1.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$814,015.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,009,609.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	7	\$1,923,981.00	0.73%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	30	\$8,835,890.00	3.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$392,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$548,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$2,120,338.08	0.81%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$192,755.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$364,030.80	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00



AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$179,587.53	0.07%	0	\$0.00	NA	\$0
AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$252,117.56	0.1%	0	\$0.00	NA	\$0
AMCAP MORTGAGE,LTD	1	\$200,186.04	0.08%	0	\$0.00	NA	\$0
AMCAP MORTGAGE,LTD DBA EFAST FUNDING	1	\$375,681.70	0.14%	0	\$0.00	NA	\$0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$392,000.00	0.15%	0	\$0.00	NA	\$0
AMEGY MORTGAGE COMPANY, LLC	24	\$6,473,569.12	2.47%	0	\$0.00	NA	\$0
AMERICA'S CHOICE HOME LOANS, LP	1	\$289,368.44	0.11%	0	\$0.00	NA	\$0
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$226,757.74	0.09%	0	\$0.00	NA	\$0
AMERICAN BANK OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK & TRUST	5	\$1,341,230.00	0.51%	0	\$0.00	NA	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,260.00	0.1%	0	\$0.00	NA	\$0
AMERICAN PACIFIC MTG CORP	2	\$867,380.00	0.33%	0	\$0.00	NA	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,500.00	0.08%	0	\$0.00	NA	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$470,300.00	0.18%	0	\$0.00	NA	\$0
ARTON HILLS MORTGAGE, LLC	1	\$224,250.00	0.09%	0	\$0.00	NA	\$0
ASCENT HOME LENDING, LLC	3	\$828,800.00	0.32%	0	\$0.00	NA	\$0
ASPIRE FINANCIAL, INC	5	\$896,589.96	0.34%	0	\$0.00	NA	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$351,387.10	0.13%	0	\$0.00	NA	\$0
ASPIRE FINANCIAL, INC. DBA TEXAS LE	2	\$527,320.34	0.2%	0	\$0.00	NA	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$245,291.00	0.09%	0	\$0.00	NA	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
AUSTIN FIRST MORTGAGE	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$295,539.09	0.11%	0	\$0.00	NA	\$0
BANCORPSOUTH BANK	10	\$2,487,747.00	0.95%	0	\$0.00	NA	\$0
BANK OF ENGLAND	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0

	BANK OF SAN ANGELO	2	\$512,300.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	3	\$795,106.00	0.3%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$286,880.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,085.51	0.16%	0	\$0.00	NA	0	\$0.
	BROADWAY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$862,400.00	0.33%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.
	CALTEX FUNDING, LTD	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$910,600.00	0.35%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$3,633,261.00	1.39%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	2	\$787,140.64	0.3%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$968,560.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK-TYLER, TX	2	\$684,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	2	\$511,575.00	0.2%	0	\$0.00	NA	0	\$0.
	CITY CREDIT UNION	1	\$356,037.53	0.14%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	5	\$969,001.69	0.37%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	3	\$869,305.00	0.33%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,131,650.00	0.43%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	33	\$9,786,739.00	3.74%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$4,689,786.99	1.79%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$176,550.90	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	\$748,900.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	4	\$690,407.54	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	11	\$3,483,110.00	1.33%	0	\$0.00	NA	0	\$0.
	COORS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CORNERSTONE HOME LENDING, INC	15	\$3,590,928.32	1.37%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$534,843.68	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$315,920.00	0.12%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,712,374.84	1.04%	0	\$0.00	NA	0	\$0.
	CTECU	1	\$415,951.54	0.16%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$349,125.00	0.13%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,795,682.00	1.07%	0	\$0.00	NA	0	\$0.
	D&H LENDING, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY	1	\$204,926.87	0.08%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,669.98	0.09%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	3	\$889,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$666,200.00	0.25%	0	\$0.00	NA	0	\$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,863.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$3,344,510.00	1.28%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,307,186.00	0.5%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,202,355.00	1.22%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$314,200.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,485,518.00	0.57%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$806,094.00	0.31%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SURPREM	1	\$217,170.00	0.08%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$695,383.71	0.27%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,076,918.32	1.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,011,350.00	0.39%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$650,880.00	0.25%	0	\$0.00	NA	0	\$0.

	FC LENDING, LTD	3	\$992,065.51	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,055.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, NA	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$707,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$179,588.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	25	\$6,861,981.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$891,577.92	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	22	\$5,552,441.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$868,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$918,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	10	\$2,592,670.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$157,836.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$566,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	38	\$10,833,368.24	4.14%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$481,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	31	\$7,138,204.00	2.73%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$662,148.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$251,433.26	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	4	\$1,061,035.50	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$365,246.09	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$532,634.21	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$548,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$604,200.00	0.23%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,635,193.59	1.01%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,987,494.00	2.67%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,400.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	8	\$1,900,443.00	0.73%	0	\$0.00	NA	0	\$0.
	HOMWOOD MORTGAGE, LLC	2	\$474,250.04	0.18%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	3	\$939,700.00	0.36%	0	\$0.00	NA	0	\$0.
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,789.30	0.06%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$158,625.00	0.06%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,081,727.25	0.41%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$189,755.42	0.07%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$294,288.00	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	2	\$354,600.00	0.14%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,350,880.37	0.52%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$912,657.00	0.35%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$293,027.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	1	\$228,987.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$0.
	LONE STAR NATIONAL BANK	2	\$458,200.00	0.18%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$520,100.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$292,850.00	0.11%	0	\$0.00	NA	0	\$0.

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
	M/I FINANCIAL, LLC	7	\$1,988,007.00	0.76%	0	\$0.00	NA	\$0
	MAS ASSOCIATES, LLC	1	\$452,000.00	0.17%	0	\$0.00	NA	\$0
	MEGAMERICA MORTGAGE GROUP	1	\$298,775.00	0.11%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	1	\$158,650.00	0.06%	0	\$0.00	NA	\$0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	28	\$7,098,217.00	2.71%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC	1	\$448,000.00	0.17%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$246,400.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$396,000.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$464,000.00	0.18%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	1	\$309,520.00	0.12%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$327,318.40	0.13%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$873,110.00	0.33%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING LLC	2	\$432,532.00	0.17%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$241,945.22	0.09%	0	\$0.00	NA	\$0
	NECHES FEDERAL CREDIT UNION	1	\$213,655.00	0.08%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	1	\$256,080.00	0.1%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$448,800.00	0.17%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$303,300.00	0.12%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	8	\$2,022,130.59	0.77%	0	\$0.00	NA	\$0
	ON Q FINANCIAL	1	\$238,086.00	0.09%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	1	\$409,372.36	0.16%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$280,153.00	0.11%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$465,320.00	0.18%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,997,604.05	0.76%	0	\$0.00	NA	\$0
	PALM LENDING, LLC	5	\$1,288,898.65	0.49%	0	\$0.00	NA	\$0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	4	\$1,256,904.94	0.48%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$459,900.00	0.18%	0	\$0.00	NA	\$0

	A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$454,373.13	0.17%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$255,550.00	0.1%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$976,887.00	0.37%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	2	\$853,920.00	0.33%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$292,500.00	0.11%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$299,250.00	0.11%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P	32	\$9,191,420.35	3.51%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, LP	1	\$325,171.23	0.12%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES A LIMITED	1	\$189,649.19	0.07%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,358,016.23	0.52%	0	\$0.00	NA	\$0.
	R BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	\$0.
	R.H. LENDING, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.
	RED RIVER BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	5	\$1,499,842.40	0.57%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$395,250.00	0.15%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$976,066.00	0.37%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$461,000.00	0.18%	0	\$0.00	NA	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$579,600.00	0.22%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$645,285.00	0.25%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,125.00	0.14%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE INC	1	\$247,380.00	0.09%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	5	\$1,395,787.99	0.53%	0	\$0.00	NA	\$0.
	SFMC, LP	4	\$950,322.12	0.36%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	4	\$895,900.00	0.34%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE	4	\$1,775,200.00	0.68%	0	\$0.00	NA	\$0.

COMPANY, INC								
SKYLINE FINANCIAL CORP	2	\$898,300.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	3	\$954,064.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$648,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	19	\$5,590,328.55	2.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	25	\$6,862,276.00	2.62%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$922,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$556,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,805,449.00	1.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$1,102,100.00	0.42%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,544,706.96	0.97%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$522,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	8	\$2,574,912.00	0.98%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	2	\$771,400.00	0.29%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	3	\$863,415.00	0.33%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,561,230.00	0.98%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,231,523.03	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$615,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$243,810.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$467,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,015,772.52	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$301,255.83	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,447,318.76	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$221,077.83	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,125.00	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>944</b>	<b>\$261,825,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBXY6	360 MORTGAGE GROUP, LLC	1	\$157,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,893,501.00	2.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$150,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$456,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,500.04	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,295.92	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$456,200.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,750.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	3	\$469,200.00	0.57%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$151,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ARROWHEAD CAPITAL CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,391,708.82	1.69%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$302,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,650.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,130,600.00	1.37%	0	\$0.00	NA	0	\$0.
	BANK FIRST FINANCIAL SERVICES	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK INDEPENDENT	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$316,500.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	1	\$151,937.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL,F.S.B	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$625,592.00	0.76%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$842,500.00	1.02%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$313,250.00	0.38%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BNA BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.

	BRECO FEDERAL CREDIT UNION	1	\$151,790.58	0.18%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,999,750.00	2.43%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,250.00	0.19%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,117,350.00	1.36%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	1	\$157,300.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$302,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$510,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	11	\$1,689,282.00	2.05%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION	1	\$155,195.36	0.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF INDIANA	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COORS CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$158,600.00	0.19%	0	\$0.00	NA	0	\$0.

	CU COMMUNITY CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$157,811.60	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$770,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$158,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$509,313.02	0.62%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,799.19	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$453,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$157,671.81	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,802.47	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$150,796.60	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$319,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	5	\$773,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$463,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$464,125.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,499.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$155,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$156,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$307,440.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$313,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$153,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$472,560.00	0.57%	0	\$0.00	NA	0	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$154,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$306,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$470,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$474,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$471,025.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$463,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$457,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$620,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$160,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$576,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,045,492.26	1.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$461,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK							
	MARINE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0
	MEMBERS PLUS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,970.00	0.19%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0
	MORRIS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC	1	\$151,900.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CORP. OF THE EAST - III	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	2	\$304,000.00	0.37%	0	\$0.00	NA	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$452,500.00	0.55%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	2	\$306,600.00	0.37%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$319,547.00	0.39%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0
	NEW MEXICO BANK AND TRUST	1	\$153,375.00	0.19%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$313,100.00	0.38%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0
	NORTHERN STATE BANK - ASHLAND	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$588,800.00	0.72%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$150,800.00	0.18%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$155,794.57	0.19%	0	\$0.00	NA	\$0
		1	\$516,800.00	0.63%	0	\$0.00	NA	\$0

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,787.17	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$307,000.00	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$152,811.00	0.19%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$155,700.00	0.19%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$159,657.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,750.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$313,400.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$309,650.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,743,700.00	3.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,444,000.00	1.75%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$461,000.00	0.56%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,714.15	0.19%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$157,408.94	0.19%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$783,229.00	0.95%	0	\$0.00	NA	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00



	PUBLIC SERVICE CREDIT UNION							
	PURDUE FEDERAL CU	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0
	RENASANT BANK	6	\$921,602.47	1.12%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.7%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,015.00	0.19%	0	\$0.00	NA	\$0
	RIVERSIDE COMMUNITY BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0
	ROCKLAND TRUST	2	\$327,000.00	0.4%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,246.00	0.18%	0	\$0.00	NA	\$0
	ROYAL BANK	1	\$154,600.00	0.19%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	2	\$319,100.00	0.39%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,790.58	0.18%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$159,300.00	0.19%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	1	\$151,000.00	0.18%	0	\$0.00	NA	\$0
	SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0
	SENTINEL FEDERAL CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,746.87	0.18%	0	\$0.00	NA	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE	8	\$1,258,520.00	1.53%	0	\$0.00	NA	\$0

	COMPANY, INC							
	SOUND COMMUNITY BANK	1	\$154,400.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,581.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,100.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$306,396.06	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	12	\$2,707,699.47	3.29%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,750.00	0.19%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$157,600.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$461,650.00	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$157,782.31	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,790.58	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$317,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$158,100.00	0.19%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$154,100.00	0.19%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$154,795.89	0.19%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	2	\$307,396.00	0.37%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$159,120.00	0.19%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVIC							
	TOWER FEDERAL CREDIT UNION	1	\$149,613.09	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,133,900.00	1.38%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$313,886.12	0.38%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	2	\$311,185.74	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,466,000.00	1.78%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$304,800.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,400.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$316,600.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,120.00	0.18%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$159,100.00	0.19%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$307,000.00	0.37%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	4	\$623,074.00	0.76%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,900.00	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$325,200.00	0.4%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK	1	\$155,560.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,200.00	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$328,068.00	0.4%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$159,577.81	0.19%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$158,150.00	0.19%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$158,000.00	0.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>488</b>	<b>\$82,310,599.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBXZ3	1ST COMMUNITY CREDIT UNION	1	\$157,782.31	0.06%	0	\$0.00	NA	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$532,000.00	0.2%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$313,500.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,051,320.00	2.67%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,303.98	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,691.00	0.07%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	2	\$622,150.00	0.24%	0	\$0.00	NA	\$0.00
	ALLIANT	1	\$312,072.00	0.12%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$697,650.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,800.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$160,075.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,624.70	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	8	\$2,466,960.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$408,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$621,775.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	5	\$1,007,900.00	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	2	\$565,680.00	0.21%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$504,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$828,780.00	0.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$442,605.00	0.17%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$383,050.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$415,196.00	0.16%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$3,339,128.00	1.26%	0	\$0.00	NA	0	\$0.
	BANK FIRST FINANCIAL SERVICES	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	5	\$1,509,075.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF MONTGOMERY, S CORP	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$231,891.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$221,113.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$723,803.00	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,275,529.00	0.48%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	5	\$1,850,900.00	0.7%	0	\$0.00	NA	0	\$0.

	BELL STATE BANK & TRUST	8	\$1,505,655.00	0.57%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$650,700.00	0.25%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$322,905.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,107,147.14	0.42%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$405,713.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,475,473.00	1.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,274,600.00	0.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$227,050.00	0.09%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$1,543,750.00	0.58%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,393,750.00	0.53%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,609,252.00	0.61%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$1,208,901.00	0.46%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,024,100.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$488,355.58	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,942,205.00	0.74%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$208,656.10	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,505,034.00	0.57%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,742.36	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	32	\$9,045,693.00	3.42%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$584,250.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$383,600.00	0.15%	0	\$0.00	NA	\$0.00

	COLUMBUS METRO FED CR UNION							
	COMMUNITY FIRST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$179,075.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$671,935.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,700.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,467,005.00	0.93%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$157,249.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$450,250.00	0.17%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$189,500.00	0.07%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,350.00	0.1%	0	\$0.00	NA	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,950.00	0.13%	0	\$0.00	NA	\$0.00
	DANARYN CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$157,497.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,120,525.00	0.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$154,375.00	0.06%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$253,100.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$573,800.00	0.22%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$152,646.00	0.06%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,275.00	0.06%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,465.00	0.06%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$794,750.00	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,223,905.00	1.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT	1	\$294,500.00	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION D/B/A F N E MORTGAGE							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$434,150.00	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,027,633.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$322,364.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$659,366.72	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	6	\$1,619,331.00	0.61%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$549,955.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$155,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$393,733.12	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$156,750.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,894,887.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$596,726.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,116,342.20	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$363,375.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$347,847.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	12	\$3,143,459.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$1,204,637.05	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,119,694.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$347,383.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,602,827.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,998,133.00	0.76%	0	\$0.00	NA	\$0.00



	FIRST MINNESOTA BANK	1	\$316,350.00	0.12%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$417,050.00	0.16%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$456,095.00	0.17%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	6	\$1,670,150.00	0.63%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,036.00	0.11%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$155,250.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$357,200.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$159,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$726,750.00	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$223,250.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$394,250.00	0.15%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$196,650.00	0.07%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$317,840.34	0.12%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$180,025.00	0.07%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$351,405.00	0.13%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,215,430.00	0.46%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	\$0
	FIRSTBANK	9	\$2,606,870.00	0.99%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$328,700.00	0.12%	0	\$0.00	NA	\$0
	FNB DURANGO	1	\$232,443.50	0.09%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$348,760.65	0.13%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$897,000.00	0.34%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	2	\$388,550.00	0.15%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$623,675.00	0.24%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$777,575.00	0.29%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE	3	\$720,188.00	0.27%	0	\$0.00	NA	\$0

	GROUP, LLC							
	GENCOR MORTGAGE, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$399,000.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS LLC	7	\$1,591,725.00	0.6%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$438,307.00	0.17%	0	\$0.00	NA	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$153,263.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$343,400.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,588,291.00	0.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.06%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$600,309.00	0.23%	0	\$0.00	NA	\$0.00
	HERITAGE BANK USA, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$197,125.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,409,671.00	0.53%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$465,405.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEWELL MORTGAGE, INC	1	\$361,000.00	0.14%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	2	\$585,200.00	0.22%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$489,250.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK, NA	1	\$234,650.00	0.09%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,249.00	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$797,091.00	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,238,754.00	0.47%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,158.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00

	IMPAC MORTGAGE CORP	1	\$352,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$381,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,044,996.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,359,975.00	0.51%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$346,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$156,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$375,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,306,904.48	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$835,487.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,901,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$367,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$402,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$151,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$361,634.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,072,865.00	0.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,222,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$943,047.34	0.36%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$286,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$151,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$782,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK OF MICHIGAN	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,674.74	0.09%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$246,050.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$250,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDSOUTH MORTGAGE-AUBURN	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	2	\$475,950.00	0.18%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$596,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$273,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	12	\$2,905,733.00	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$581,400.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$389,025.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	3	\$752,780.00	0.28%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	23	\$5,816,363.00	2.2%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$192,375.00	0.07%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$414,863.00	0.16%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	2	\$402,800.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,955.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.

	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$294,120.91	0.11%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTH CENTRAL BANK	1	\$231,325.00	0.09%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$244,850.00	0.09%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$160,455.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,238,200.00	0.85%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING	1	\$547,583.89	0.21%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$370,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$249,375.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	2	\$487,350.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,672,502.00	1.39%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	3	\$937,325.00	0.35%	0	\$0.00	NA	0	\$0.
		2	\$544,750.00	0.21%	0	\$0.00	NA	0	\$0.

	PLAZA HOME MORTGAGE, INC							
	PMAC LENDING SERVICES, INC	9	\$2,877,868.00	1.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$451,250.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	POSTAL CREDIT UNION	1	\$375,155.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$316,540.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$390,495.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$627,714.54	0.24%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$151,804.34	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,651,185.00	1%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$346,750.00	0.13%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	3	\$682,750.00	0.26%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$158,445.78	0.06%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$207,319.77	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$237,405.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	4	\$922,355.00	0.35%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	2	\$508,250.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$187,625.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$816,905.00	0.31%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,002,334.00	0.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$556,000.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$220,780.00	0.08%	0	\$0.00	NA	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST	1	\$156,750.00	0.06%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$246,905.00	0.09%	0	\$0.00	NA	\$0.00

RIVER VALLEY BANK - MARQUETTE	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0
ROCKLAND TRUST	1	\$318,487.00	0.12%	0	\$0.00	NA	\$0
ROCKY MOUNTAIN BANK	3	\$610,470.00	0.23%	0	\$0.00	NA	\$0
ROSS MORTGAGE CORPORATION	3	\$968,850.00	0.37%	0	\$0.00	NA	\$0
ROUNDBANK	1	\$321,100.00	0.12%	0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE COMPANY	2	\$470,345.00	0.18%	0	\$0.00	NA	\$0
ROYAL CREDIT UNION	4	\$771,300.00	0.29%	0	\$0.00	NA	\$0
RPM MORTGAGE, INC	1	\$543,000.00	0.21%	0	\$0.00	NA	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,750.00	0.12%	0	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$579,975.00	0.22%	0	\$0.00	NA	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$283,240.00	0.11%	0	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,547.33	0.43%	0	\$0.00	NA	\$0
SECURITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,195.00	0.15%	0	\$0.00	NA	\$0
SHEA MORTGAGE INC	2	\$1,111,733.00	0.42%	0	\$0.00	NA	\$0
SHORE MORTGAGE	3	\$735,750.00	0.28%	0	\$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,740,896.49	2.17%	0	\$0.00	NA	\$0
SIMPLY HOME LENDING INC	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0
SKYLINE FINANCIAL CORP	1	\$538,000.00	0.2%	0	\$0.00	NA	\$0
SMW FINANCIAL, LLC	1	\$218,250.00	0.08%	0	\$0.00	NA	\$0
SOLARITY CREDIT UNION	2	\$340,100.00	0.13%	0	\$0.00	NA	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$978,500.00	0.37%	0	\$0.00	NA	\$0
SOUTHERN HERITAGE BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	\$0
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$227,525.00	0.09%	0	\$0.00	NA	\$0
SOUTHWEST FUNDING, LP	1	\$355,300.00	0.13%	0	\$0.00	NA	\$0
ST.MARY'S BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	\$0
STANDARD MORTGAGE CORP	1	\$158,650.00	0.06%	0	\$0.00	NA	\$0

	STANDARD PACIFIC MORTGAGE, INC	3	\$1,173,745.17	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$266,950.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	41	\$12,243,175.44	4.63%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,059,741.38	1.92%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$156,655.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$279,013.00	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$208,460.90	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	3	\$812,768.83	0.31%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,922,339.00	0.73%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$224,675.00	0.09%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$742,900.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$184,205.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	2	\$438,850.00	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$215,250.00	0.08%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$290,200.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTONE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.



	UMB BANK, N.A	2	\$303,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,895.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,265,548.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,240.53	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$9,490,630.05	3.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,240,091.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,226,363.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$226,955.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,819,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$726,225.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$466,672.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	16	\$4,764,831.00	1.8%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$351,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,492,740.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,862.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$188,665.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$327,834.86	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$249,039.09	0.09%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION							
	WEST GATE BANK, COMMERCIAL BANK	1	\$210,900.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$239,091.84	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$498,655.00	0.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,010</b>	<b>\$264,168,665.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBYA7	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.29%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$647,751.00	1.18%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$323,855.00	0.59%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,870.10	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$234,196.27	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$521,295.28	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,992.57	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,550.00	0.29%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$162,318.00	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$323,500.00	0.59%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,387.20	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,832.45	0.59%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,672.03	0.4%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$304,866.65	0.56%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$160,650.00	0.29%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$208,800.91	0.38%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$161,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	6	\$2,055,121.22	3.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,710.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,557.00	0.3%	0	\$0.00	NA	0	\$0.00
	CBC INNOVIS	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$161,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$160,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$162,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,024,037.38	1.87%	0	\$0.00	NA	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$163,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$488,381.32	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$487,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,796.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,865.00	1.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$163,977.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	2	\$322,525.00	0.59%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,300.00	0.59%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,989.92	0.3%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,405.00	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$163,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$161,910.00	0.3%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,350.00	0.3%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,543.00	0.89%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$162,320.00	0.3%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	2	\$326,000.00	0.6%	0	\$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$162,450.00	0.3%	0	\$0.00	NA	\$0.00
FULL SERVICE MORTGAGE	1	\$162,560.00	0.3%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$652,305.00	1.19%	0	\$0.00	NA	\$0.00
GECU	1	\$161,277.49	0.29%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE	2	\$1,244,516.05	2.27%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$161,243.28	0.29%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$160,500.00	0.29%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$163,710.00	0.3%	0	\$0.00	NA	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.3%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$1,063,070.33	1.94%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,133,308.13	2.07%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP	1	\$376,501.08	0.69%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	3	\$740,765.60	1.35%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$163,900.00	0.3%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP DBA WESTIN	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP							
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$338,589.72	0.62%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$161,100.00	0.29%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$365,815.37	0.67%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0
	LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0
	M&T BANK	1	\$149,389.28	0.27%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$163,495.00	0.3%	0	\$0.00	NA	\$0
	METRO BANK	1	\$179,637.69	0.33%	0	\$0.00	NA	\$0
	METROPOLITAN BANK	1	\$163,400.00	0.3%	0	\$0.00	NA	\$0
	MIDSOUTH MORTGAGE-AUBURN	1	\$163,115.00	0.3%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,450.00	0.3%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	2	\$325,525.00	0.59%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$163,600.00	0.3%	0	\$0.00	NA	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$161,395.47	0.29%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$293,010.72	0.54%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,800.00	0.29%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,432.00	0.89%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC	1	\$161,137.52	0.29%	0	\$0.00	NA	\$0

	PIONEER BANK	1	\$162,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$161,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$323,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$573,668.95	1.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$178,082.69	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$162,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$402,809.98	0.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$648,225.00	1.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$163,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$162,989.92	0.3%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$160,783.13	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$319,119.14	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$308,798.26	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$326,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$322,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$496,728.62	0.91%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$333,701.34	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$161,737.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$162,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,275.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$310,962.64	0.57%	0	\$0.00	NA	0	\$0.00
	SOVLAY BANK	1	\$156,385.90	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$163,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	8	\$1,345,132.01	2.46%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$838,542.71	1.53%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$155,941.20	0.29%	0	\$0.00	NA	0	\$0.
	TANDEM MORTGAGE, INC	1	\$163,634.95	0.3%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$354,952.88	0.65%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$162,276.12	0.3%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$162,750.00	0.3%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,400.00	0.3%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$931,065.95	1.7%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	28	\$9,137,067.88	16.7%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$975,570.00	1.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$329,285.80	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,626.80	0.59%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$163,600.00	0.3%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,250.00	0.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$239,069.63	0.44%	0	\$0.00	NA	0	\$0.
		1	\$187,237.50	0.34%	0	\$0.00	NA	0	\$0.

	WEBSTER FIVE CENTS SAVINGS BANK								
	WELLS FARGO BANK, N.A	1	\$297,964.66	0.54%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$163,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$323,740.11	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,995.02	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$54,715,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBYB5	ACCESS NATIONAL MORTGAGE	5	\$703,585.00	4.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,622.32	0.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,026,975.00	18.62%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$126,091.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$281,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$283,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$281,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$400,752.00	2.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$520,130.96	3.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,169,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,135.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$138,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,613.61	0.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$145,875.00	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00



	SERVICES, LLC							
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$138,000.00	0.85%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	3	\$414,133.00	2.55%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,340.00	0.92%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$538,312.00	3.31%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP	3	\$364,500.00	2.24%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$147,250.00	0.91%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$147,250.00	0.91%	0	\$0.00	NA	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,655.00	0.73%	0	\$0.00	NA	\$0
	HAPPY STATE BANK	2	\$265,250.63	1.63%	0	\$0.00	NA	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.8%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY	1	\$146,000.00	0.9%	0	\$0.00	NA	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,162.00	0.79%	0	\$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	8	\$943,599.86	5.8%	0	\$0.00	NA	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,410.00	0.8%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	2	\$186,312.00	1.15%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$403,260.00	2.48%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	5	\$713,071.00	4.39%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	1	\$135,850.00	0.84%	0	\$0.00	NA	\$0
	STATE BANK & TRUST COMPANY	1	\$128,050.00	0.79%	0	\$0.00	NA	\$0
	THE HEADLAND NATIONAL BANK	1	\$148,000.00	0.91%	0	\$0.00	NA	\$0
	TIDELANDS BANK, A STATE CHARTERED BANK	1	\$134,822.22	0.83%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.77%	0	\$0.00	NA	\$0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,460.00	0.91%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$147,750.00	0.91%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,231,346.58	7.57%	0	\$0.00	NA	\$0
	VERIDIAN CREDIT UNION	1	\$149,000.00	0.91%	0	\$0.00	NA	\$0
<b>Total</b>		<b>124</b>	<b>\$16,258,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WBYC3	AB&T NATIONAL BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	\$0
	ACCESS NATIONAL MORTGAGE	10	\$2,745,600.00	1.44%	0	\$0.00	NA	\$0
	AMERICAN BANK AND TRUST CO, INC	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC	39	\$11,271,392.00	5.93%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	27	\$8,871,450.00	4.67%	0	\$0.00	NA	\$0
	ARVEST BANK	7	\$2,232,769.41	1.17%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	54	\$13,362,459.00	7.03%	0	\$0.00	NA	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$837,250.00	0.44%	0	\$0.00	NA	\$0
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$495,500.00	0.26%	0	\$0.00	NA	\$0
	BANK OF NEBRASKA	1	\$216,837.00	0.11%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	6	\$1,433,162.80	0.75%	0	\$0.00	NA	\$0
	BENCHMARK COMMUNITY BANK	2	\$502,500.00	0.26%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	15	\$4,492,141.00	2.36%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,384,437.97	1.25%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,618,230.00	0.85%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,017,700.00	0.54%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$528,600.00	0.28%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	24	\$5,307,512.08	2.79%	0	\$0.00	NA	\$0
		12	\$3,676,259.25	1.93%	0	\$0.00	NA	\$0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	CALUSA NATIONAL BANK	3	\$890,200.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$374,750.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$540,700.00	0.28%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	4	\$1,141,075.00	0.6%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,787,500.00	0.94%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$297,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$223,610.36	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$516,600.00	0.27%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$2,151,687.84	1.13%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$966,900.00	0.51%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	16	\$5,605,525.00	2.95%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$309,800.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	39	\$11,299,323.00	5.94%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,258,854.00	1.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	18	\$7,685,709.00	4.04%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	17	\$4,001,362.00	2.1%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	1	\$369,600.00	0.19%	0	\$0.00	NA	\$0.00
	EAST IDAHO CREDIT UNION	1	\$204,250.00	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,500.00	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	53	\$15,537,061.00	8.17%	0	\$0.00	NA	\$0.00

	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	2	\$559,200.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST KENTUCKY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN DERIDDER	4	\$951,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION	1	\$213,675.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$292,214.69	0.15%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	42	\$11,809,200.00	6.21%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$730,936.03	0.38%	0	\$0.00	NA	0	\$0.
	GEORGIA COMMERCE BANK	1	\$355,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME & LOAN FINDERS.COM	1	\$489,600.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$883,617.70	0.46%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	3	\$964,900.00	0.51%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$221,694.14	0.12%	0	\$0.00	NA	0	\$0.
	KLEIN BANK	1	\$184,740.00	0.1%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE	2	\$533,150.00	0.28%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	6	\$1,918,750.00	1.01%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	1	\$248,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MINERS NATIONAL BANK OF EVELETH	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MINNWEST MORTGAGE CORPORATION	1	\$179,455.00	0.09%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	12	\$3,373,678.29	1.77%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	19	\$5,464,070.31	2.87%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$800,107.00	0.42%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	60	\$17,489,296.00	9.2%	0	\$0.00	NA	0	\$0.
	OLD LINE BANK	1	\$375,250.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	2	\$584,245.06	0.31%	0	\$0.00	NA	0	\$0.

	PARK STERLING BANK, A CORPORATION	1	\$361,534.02	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$384,029.32	0.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	36	\$10,634,059.83	5.59%	0	\$0.00	NA	0	\$0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,500.00	0.14%	0	\$0.00	NA	0	\$0
	SMARTBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$683,500.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF DELANO	2	\$557,957.55	0.29%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,101,817.40	0.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,033,752.46	0.54%	0	\$0.00	NA	0	\$0
	TOWNEBANKE MORTGAGE, A CORPORATION	1	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,593,391.63	1.89%	0	\$0.00	NA	0	\$0
	VERIDAN CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	3	\$659,950.00	0.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>673</b>	<b>\$190,168,879.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBYD1	AMERICAN INTERNET MORTGAGE, INC	2	\$579,920.00	2.06%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$517,602.52	1.84%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,500.00	1.27%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$364,500.00	1.29%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	40	\$10,949,486.21	38.88%	0	\$0.00	NA	0	\$0
	COMMUNITYBANK OF TEXAS, N.A	1	\$262,000.00	0.93%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$1,255,750.00	4.46%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$301,500.00	1.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	10	\$2,940,257.00	10.44%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD	5	\$1,645,400.00	5.84%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$589,297.74	2.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$514,900.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$197,500.00	0.7%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$183,757.70	0.65%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$416,600.00	1.48%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	3	\$902,800.00	3.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$302,659.90	1.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,033,405.98	10.77%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	6	\$1,652,725.14	5.87%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$185,250.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,012,745.89	3.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$28,164,558.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBYE9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$96,872.31	0.19%	0	\$0.00	NA	\$0.00
	1ST UNITED BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$185,550.00	0.36%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$857,225.00	1.68%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI	1	\$104,371.51	0.2%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,600.83	0.19%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$202,875.00	0.4%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$290,030.74	0.57%	0	\$0.00	NA	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$100,802.02	0.2%	0	\$0.00	NA	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,886.77	0.18%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$768,346.16	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$189,920.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,600.00	0.18%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,956.95	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$276,571.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$202,163.58	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$178,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$378,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,752.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$281,982.66	0.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AXION FINANCIAL, LLC	1	\$101,893.14	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$91,886.88	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$488,804.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$378,428.87	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$87,494.74	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	2	\$215,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$105,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$95,275.27	0.19%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

LOANS								
CAMPUS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$387,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	4	\$388,770.20	0.76%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORGAGE, LLC	2	\$185,755.00	0.36%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$291,052.04	0.57%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES INC	1	\$87,753.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF PAGOSA SPRINGS	1	\$103,819.22	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$211,120.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$105,732.54	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,905.00	0.58%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALOT MORTGAGE, INC	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$277,375.00	0.54%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$193,350.02	0.38%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$101,871.67	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	COMMUNITY BANK AND TRUST COMPANY	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	COMMUNITY STAR CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$94,125.00	0.18%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$103,950.00	0.2%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$104,500.00	0.2%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.38%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,132.00	0.19%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,150.00	0.2%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	2	\$206,640.89	0.41%	0	\$0.00	NA	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,750.00	0.59%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,371.04	0.2%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,920.00	1.15%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	1	\$102,337.02	0.2%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	\$0
	EQUISOUTH MORTGAGE INC	1	\$90,291.38	0.18%	0	\$0.00	NA	\$0
	EQUITABLE MORTGAGE CORP	1	\$109,121.74	0.21%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL	1	\$103,500.00	0.2%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$572,338.00	1.12%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,158.00	0.4%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,400.00	0.4%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	2	\$181,650.00	0.36%	0	\$0.00	NA	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$889,225.00	1.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$209,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$283,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$300,887.49	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$198,383.81	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$98,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$94,883.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$400,616.26	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$173,525.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$107,283.53	0.21%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$93,639.93	0.18%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$285,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$99,646.27	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$107,864.12	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$211,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BSNK NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,877.04	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$107,165.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$874,070.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$191,901.00	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	5	\$489,390.00	0.96%	0	\$0.00	NA	0	\$0.00

COMPANY								
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,480.72	0.21%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EFCU	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$188,051.60	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,475.00	0.19%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	3	\$307,410.00	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,725.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$92,887.98	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$187,342.16	0.37%	0	\$0.00	NA	0	\$0.00
LAKE STATE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$285,600.00	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$98,392.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$106,266.14	0.21%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$108,775.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$103,550.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	5	\$470,442.00	0.92%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$211,125.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION							
	MORTGAGE FINANCIAL, INC	1	\$86,445.00	0.17%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	2	\$207,745.00	0.41%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE TEAM 1, INC	1	\$103,920.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE TRUST INC	2	\$192,322.52	0.38%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$103,070.16	0.2%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$311,100.00	0.61%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	5	\$484,386.77	0.95%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	3	\$281,367.21	0.55%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	6	\$567,554.88	1.11%	0	\$0.00	NA	\$0
	NAT RES - NEBRASKA	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$93,879.35	0.18%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.39%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$102,200.00	0.2%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	3	\$294,000.00	0.58%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING LLC	1	\$97,726.89	0.19%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$89,891.86	0.18%	0	\$0.00	NA	\$0
	NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	NFM, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$100,545.86	0.2%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL - CORRESPON	4	\$382,803.35	0.75%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL LLC	2	\$182,700.00	0.36%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$206,200.00	0.4%	0	\$0.00	NA	\$0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,975.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES CREDIT UNION	1	\$106,272.15	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$688,474.18	1.35%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$105,375.00	0.21%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$216,061.52	0.42%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,122.61	0.2%	0	\$0.00	NA	0	\$0.
	PRIME MERIDIAN BANK	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,328.06	0.2%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	4	\$379,811.37	0.74%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	3	\$301,900.00	0.59%	0	\$0.00	NA	0	\$0.
	R.H. LENDING, INC	1	\$90,240.00	0.18%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$205,050.00	0.4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROCKVILLE BANK	1	\$94,080.00	0.18%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$98,288.14	0.19%	0	\$0.00	NA	0	\$0.

	ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,748.98	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,890.54	0.17%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,034,045.00	2.03%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$1,494,244.33	2.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$177,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,455.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$103,073.11	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$203,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$185,446.46	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$507,900.00	1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$85,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC							
	THE CITIZENS BANK OF COCHRAN	1	\$87,200.00	0.17%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,500.00	0.21%	0	\$0.00	NA	\$0
	THE MORTGAGE OUTLET, INC	1	\$106,269.17	0.21%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,155.00	0.21%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,950.00	0.2%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$195,090.01	0.38%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	4	\$384,825.00	0.75%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$380,624.18	0.75%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$503,160.00	0.99%	0	\$0.00	NA	\$0
	UNION NATIONAL MORTGAGE COMPANY INC	1	\$86,293.76	0.17%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$97,051.38	0.19%	0	\$0.00	NA	\$0
	UNIONBANK,N.A	2	\$194,798.27	0.38%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST NA	1	\$87,400.00	0.17%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	2	\$187,500.00	0.37%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	2	\$209,250.00	0.41%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,907.00	0.61%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$292,550.00	0.57%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.56%	0	\$0.00	NA	\$0



	VENTA FINANCIAL GROUP, INC	2	\$209,808.92	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$178,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$276,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$91,884.25	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$296,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$196,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$96,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,009.85	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,370.23	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$50,995,095.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBYF6	1ST MARINER BANK	1	\$119,862.36	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,272,109.00	3.72%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$113,935.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$247,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$110,264.25	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,704.30	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,653.93	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$695,850.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$115,674.59	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$123,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,549.02	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$117,257.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,687.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$116,852.80	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$116,716.07	0.19%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,240.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.18%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$228,188.00	0.37%	0	\$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0
BANK OF ENGLAND	1	\$123,750.00	0.2%	0	\$0.00	NA	\$0
BANK OF THE CASCADES	1	\$123,525.00	0.2%	0	\$0.00	NA	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	\$0
BANNER BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0
BENCHMARK COMMUNITY BANK	1	\$114,750.00	0.19%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$688,900.00	1.13%	0	\$0.00	NA	\$0
CAPITAL CITY BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0
CAPITAL CONCEPTS INC	1	\$118,857.01	0.19%	0	\$0.00	NA	\$0
CAPITAL CONCEPTS, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0
CAPITOL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,500.00	0.19%	0	\$0.00	NA	\$0
CASHCALL INC	3	\$355,751.96	0.58%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0
CELTIC BANK CORPORATION	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0
CENTENNIAL BANK	2	\$225,000.00	0.37%	0	\$0.00	NA	\$0
CENTRUE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	4	\$481,808.44	0.79%	0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$351,840.00	0.58%	0	\$0.00	NA	\$0
CIS FINANCIAL SERVICES INC	1	\$113,900.00	0.19%	0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$119,687.00	0.2%	0	\$0.00	NA	\$0
CITY NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,663.88	0.2%	0	\$0.00	NA	\$0
CMC FUNDING, INC, A CORPORATION	1	\$123,355.01	0.2%	0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,180.00	0.98%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC	7	\$822,000.00	1.35%	0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,650.00	0.19%	0	\$0.00	NA	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$119,852.45	0.2%	0	\$0.00	NA	\$0

	CONSUMERS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	2	\$240,569.53	0.39%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,900.00	0.19%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$116,755.00	0.19%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,950.00	0.58%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$116,928.71	0.19%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	3	\$351,689.17	0.58%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$357,130.00	0.59%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,005.00	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,050.03	0.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,433.00	0.4%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$123,405.00	0.2%	0	\$0.00	NA	0	\$0.
	EXIT MORTGAGE LLC	1	\$114,100.00	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,305,277.37	2.14%	0	\$0.00	NA	0	\$0.
		1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FARMERS STATE BANK	1	\$112,125.00	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$463,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,862.36	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$230,320.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$117,515.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OWASSO	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,220.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$112,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$360,400.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$120,023.80	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$233,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,250.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,182.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,310.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$341,333.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$574,525.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,900.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$232,650.00	0.38%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS							
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$231,675.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$116,350.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$236,517.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$228,580.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$232,051.00	0.38%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$117,325.00	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$110,774.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$112,400.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,500.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,816.45	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$116,850.00	0.19%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP	1	\$121,357.36	0.2%	0	\$0.00	NA	\$0.00
	GMFS LLC	5	\$599,462.17	0.98%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$116,708.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,100.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$122,550.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$225,510.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,275.00	0.2%	0	\$0.00	NA	\$0.00
	HELENA NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	2	\$236,674.82	0.39%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$117,600.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$820,689.00	1.34%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$237,600.00	0.39%	0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP	4	\$483,124.30	0.79%	0	\$0.00	NA	\$0
HOMETRUST MORTGAGE COMPANY	2	\$232,000.00	0.38%	0	\$0.00	NA	\$0
HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.19%	0	\$0.00	NA	\$0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$115,120.00	0.19%	0	\$0.00	NA	\$0
HOUSTONIAN MORTGAGE GROUP	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	3	\$356,620.00	0.58%	0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,550.00	0.18%	0	\$0.00	NA	\$0
IMPAC MORTGAGE CORP	3	\$362,550.00	0.59%	0	\$0.00	NA	\$0
INDEPENDENT BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	\$0
INTERAMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,280.00	0.19%	0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0
JACKSBORO NATIONAL BANK	1	\$124,450.00	0.2%	0	\$0.00	NA	\$0
JMAC LENDING, INC	1	\$123,750.00	0.2%	0	\$0.00	NA	\$0
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.19%	0	\$0.00	NA	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.19%	0	\$0.00	NA	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0
LEADER MORTGAGE	1	\$111,850.00	0.18%	0	\$0.00	NA	\$0
LIBERTY CAPITAL FINANCIAL, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0
LIVE WELL FINANCIAL, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0
LOANSTAR HOME LOANS, LLC DBA LONEST	1	\$122,400.00	0.2%	0	\$0.00	NA	\$0
MAGNOLIA STATE MORTGAGE	1	\$124,410.00	0.2%	0	\$0.00	NA	\$0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$112,500.00	0.18%	0	\$0.00	NA	\$0

	MANSFIELD CO-OPERATIVE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,400.00	0.2%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	5	\$565,550.00	0.93%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$120,498.20	0.2%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$116,107.07	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	6	\$724,673.37	1.19%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N. A	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$121,054.37	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	4	\$453,131.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK	1	\$119,190.00	0.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,662.06	0.19%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$489,280.00	0.8%	0	\$0.00	NA	0	\$0.
	MVB BANK, INC	1	\$117,300.00	0.19%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$122,260.00	0.2%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NEVADA STATE BANK, A CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	2	\$239,525.00	0.39%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,817.41	0.19%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$117,400.00	0.19%	0	\$0.00	NA	0	\$0.



	NUMERICA CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$123,348.15	0.2%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$591,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$456,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$113,869.24	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$819,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$358,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$352,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$477,915.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,860.37	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURPOSE FUNDING	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$118,655.00	0.19%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$237,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$118,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$242,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$117,855.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$111,060.10	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$112,825.44	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$234,343.99	0.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$227,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$599,080.57	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$235,790.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,052,913.15	1.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$361,627.20	0.59%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$246,100.16	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$610,560.00	1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$123,604.72	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$124,355.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$120,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$121,853.41	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,053,448.99	1.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$696,340.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$111,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	2	\$229,655.15	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$234,907.51	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$124,653.48	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,011.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$111,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,170.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$119,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$229,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$123,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORAITON	1	\$116,636.84	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$346,571.00	0.57%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$486,220.00	0.8%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$119,697.44	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$699,402.28	1.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$471,746.53	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$121,200.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$112,798.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY WEST MORTGAGE	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,500.00	0.39%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$236,629.00	0.39%	0	\$0.00	NA	0	\$0.
	VIG MORTGAGE CORP	2	\$244,648.46	0.4%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	2	\$222,500.00	0.36%	0	\$0.00	NA	0	\$0.
	VISIONBANK OF IOWA, A CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,800.00	0.39%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$111,959.00	0.18%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$234,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK FSB	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,857.37	0.19%	0	\$0.00	NA	0	\$0.
		1	\$117,870.89	0.19%	0	\$0.00	NA	0	\$0.

	WR STARKEY MORTGAGE, LLP								
	Unavailable	1	\$112,462.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$61,040,642.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBYG4	360 MORTGAGE GROUP, LLC	7	\$963,384.69	0.93%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,769,295.00	2.67%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$134,677.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$133,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$412,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,975.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$397,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$965,573.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$125,841.47	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INCD. DBA TEXASLE	1	\$129,037.45	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,525.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$284,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$148,750.00	0.14%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,844.00	0.13%	0	\$0.00	NA	\$0
BANCORPSOUTH BANK	4	\$523,738.96	0.5%	0	\$0.00	NA	\$0
BANK OF AMERICAN FORK	1	\$136,800.00	0.13%	0	\$0.00	NA	\$0
BANK OF ENGLAND	1	\$133,855.00	0.13%	0	\$0.00	NA	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0
BANNER BANK	2	\$276,855.00	0.27%	0	\$0.00	NA	\$0
BAY EQUITY LLC	5	\$676,550.00	0.65%	0	\$0.00	NA	\$0
BAY TO BAY LENDING LLC	2	\$282,944.88	0.27%	0	\$0.00	NA	\$0
BLUELEAF LENDING, LLC	1	\$143,250.00	0.14%	0	\$0.00	NA	\$0
BOULDER VALLEY CU	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0
BRAZOS NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC	3	\$413,300.00	0.4%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$569,625.00	0.55%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0
BUSEY BANK	1	\$128,250.00	0.12%	0	\$0.00	NA	\$0
CAHP CREDIT UNION	1	\$144,817.57	0.14%	0	\$0.00	NA	\$0
CAPITAL CONCEPTS INC	1	\$130,097.08	0.13%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0
CASHCALL INC	2	\$274,750.09	0.26%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$277,750.00	0.27%	0	\$0.00	NA	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$128,250.00	0.12%	0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0
CENTREBANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	3	\$419,795.00	0.4%	0	\$0.00	NA	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	6	\$833,224.32	0.8%	1	\$128,442.25	NA	\$0
CITIZENS 1ST BANK - TYLER, TX	1	\$126,400.00	0.12%	0	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER	1	\$143,879.78	0.14%	0	\$0.00	NA	\$0

	BANK, CORPORATION							
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$831,936.00	0.8%	0	\$0.00	NA	\$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$143,250.00	0.14%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,625.30	0.14%	0	\$0.00	NA	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$142,200.00	0.14%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$714,175.00	0.69%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	9	\$1,265,902.00	1.22%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$135,800.00	0.13%	0	\$0.00	NA	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$136,800.00	0.13%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	2	\$259,139.00	0.25%	0	\$0.00	NA	\$0
	COMMUNITY WEST CREDIT UNION	1	\$136,705.00	0.13%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	1	\$144,637.00	0.14%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,905.00	0.13%	0	\$0.00	NA	\$0
	CREDIT UNION OF TEXAS	1	\$136,699.27	0.13%	0	\$0.00	NA	\$0
	CU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,530.00	0.38%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,975.00	0.51%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.12%	0	\$0.00	NA	\$0
	E FEDERAL CREDIT UNION	1	\$130,246.91	0.13%	0	\$0.00	NA	\$0
	EMC HOLDINGS LLC	1	\$136,900.00	0.13%	0	\$0.00	NA	\$0
	EMPIRE BANK	2	\$267,550.00	0.26%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$404,997.00	0.39%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$547,105.00	0.53%	0	\$0.00	NA	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,150.00	0.14%	0	\$0.00	NA	\$0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$137,250.00	0.13%	0	\$0.00	NA	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$401,550.00	0.39%	0	\$0.00	NA	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$957,293.00	0.92%	0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	2	\$258,000.00	0.25%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,890.00	0.13%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,014.34	1.96%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$279,600.00	0.27%	0	\$0.00	NA	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$428,250.00	0.41%	0	\$0.00	NA	\$0
FARMERS TRUST & SAVINGS BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	8	\$1,124,572.00	1.08%	0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,712.63	0.12%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$964,050.00	0.93%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES, INC	4	\$555,825.00	0.54%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0
FIRST COMMERCIAL BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$297,399.21	0.29%	0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$135,589.19	0.13%	0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC	4	\$529,750.00	0.51%	0	\$0.00	NA	\$0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$143,277.64	0.14%	0	\$0.00	NA	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$402,400.00	0.39%	0	\$0.00	NA	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,600.00	0.14%	0	\$0.00	NA	\$0



FIRST FINANCIAL BANK SAN ANGELO	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$130,818.54	0.13%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$529,250.00	0.51%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$411,341.50	0.4%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK, MONTANA	1	\$146,470.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$290,450.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,125.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$130,625.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,350.00	0.26%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$125,875.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$112,591.58	0.11%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
FOX VALLEY SAVINGS BANK	2	\$265,095.00	0.26%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$551,832.67	0.53%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$133,125.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0

	SERVICES L.P							
	GATEWAY MORTGAGE GROUP, LLC	5	\$676,550.00	0.65%	0	\$0.00	NA	\$0
	GENCOR MORTGAGE INC	1	\$141,387.64	0.14%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0
	GLADEWATER NATIONAL BANK	1	\$141,032.37	0.14%	0	\$0.00	NA	\$0
	GMFS LLC	3	\$410,450.00	0.4%	0	\$0.00	NA	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$138,429.58	0.13%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$282,339.41	0.27%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC DBA EQU	1	\$137,830.32	0.13%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA	\$0
	GREAT SOUTHERN BANK	1	\$142,495.00	0.14%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0
	GREATWALL, INC	1	\$139,200.00	0.13%	0	\$0.00	NA	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.14%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$404,200.00	0.39%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$130,200.00	0.13%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$547,500.00	0.53%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$430,680.00	0.41%	0	\$0.00	NA	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$277,841.50	0.27%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	1	\$139,151.87	0.13%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$127,200.00	0.12%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$149,850.00	0.14%	0	\$0.00	NA	\$0
	HOME LOAN ALLIANCE, LLC	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC	2	\$290,413.00	0.28%	0	\$0.00	NA	\$0
	HOME SOLUTION LENDERS, INC	1	\$149,906.00	0.14%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$143,100.00	0.14%	0	\$0.00	NA	\$0
	HOMEANC, NATIONAL ASSOCIATION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$969,151.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$129,588.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$685,694.12	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$145,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$966,398.43	0.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$409,884.38	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$402,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$566,405.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$976,563.00	0.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$263,957.49	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$423,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$283,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$399,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$139,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,199.98	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,088.61	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$392,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$285,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$399,150.00	0.38%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,480.00	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$283,700.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$127,724.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$138,500.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$419,100.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$126,400.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$802,550.00	0.77%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$125,720.23	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$147,942.87	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$561,425.00	0.54%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,150.00	0.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	13	\$1,783,298.27	1.72%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$142,405.00	0.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,238,802.00	1.19%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$396,258.42	0.38%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$565,928.34	0.55%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,400.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$278,599.04	0.27%	0	\$0.00	NA	\$0.00
	NEW AMERICAN FUNDING	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$135,760.59	0.13%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,100.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO HEALTHCARE FCU	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.13%	0	\$0.00	NA	\$0
ON Q FINANCIAL, INC	2	\$257,900.00	0.25%	0	\$0.00	NA	\$0
OPES ADVISORS, INC	3	\$419,238.00	0.4%	0	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0
PACIFIC BAY LENDING GROUP	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0
PACIFIC UNION FINANCIAL - CORRESPON	3	\$414,890.22	0.4%	0	\$0.00	NA	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$253,900.00	0.24%	0	\$0.00	NA	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$549,325.00	0.53%	0	\$0.00	NA	\$0
PAPRAMOUNT EQUITY MORTGAGE	1	\$136,400.00	0.13%	0	\$0.00	NA	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,099,250.00	1.06%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$576,400.00	0.56%	0	\$0.00	NA	\$0
PARKSIDE LENDING LLC	4	\$568,074.79	0.55%	0	\$0.00	NA	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,500.00	0.14%	0	\$0.00	NA	\$0
PEOPLE NATIONAL BANK	1	\$143,730.00	0.14%	0	\$0.00	NA	\$0
PEOPLES NATIONAL BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$2,669,441.00	2.57%	0	\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC. A COL	1	\$145,913.75	0.14%	0	\$0.00	NA	\$0
PLAINS COMMERCE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$275,250.00	0.27%	0	\$0.00	NA	\$0
PLAZA HOME MORTGAGE, INC	3	\$417,000.00	0.4%	0	\$0.00	NA	\$0
PMAC LENDING SERVICES, INC	7	\$972,200.00	0.94%	0	\$0.00	NA	\$0
PRIMARY CAPITAL ADVISORS LC	2	\$293,875.00	0.28%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,300.00	0.13%	0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE	2	\$284,000.00	0.27%	0	\$0.00	NA	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$278,415.00	0.27%	0	\$0.00	NA	\$0

	PUBLIC SERVICE CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$132,762.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$423,740.00	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$137,588.28	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIONAL MORTGAGE SERVICES. INC	1	\$126,973.00	0.12%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$142,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,345.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	3	\$422,862.89	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL REDIDENTIAL MORTGAGE	1	\$125,858.47	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$129,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$285,769.52	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC	1	\$139,839.41	0.13%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT	1	\$134,834.01	0.13%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$149,730.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$140,169.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$276,375.00	0.27%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,603.00	0.53%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$135,750.00	0.13%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$125,840.00	0.12%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$272,072.94	0.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,640,125.00	1.58%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$549,920.00	0.53%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$146,882.67	0.14%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$137,360.08	0.13%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$138,250.00	0.13%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$147,073.07	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	23	\$3,185,860.63	3.07%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$952,000.00	0.92%	0	\$0.00	NA	0	\$0
	STERLING SAVNGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$133,375.00	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$132,832.67	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING	2	\$284,645.63	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$258,600.00	0.25%	0	\$0.00	NA	0	\$0
	SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$805,172.00	0.78%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$138,070.02	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,650.00	0.13%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$131,439.78	0.13%	0	\$0.00	NA	0	\$0

	THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP LLC	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$135,216.06	0.13%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$127,920.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$281,200.00	0.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$572,082.00	0.55%	0	\$0.00	NA	0	\$0.
	UNION BANK OF BLAIR	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$409,185.00	0.39%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$271,550.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$135,484.65	0.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	15	\$2,114,006.17	2.04%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$289,400.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$141,744.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$948,680.00	0.91%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$139,583.00	0.13%	0	\$0.00	NA	0	\$0.



	A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,800.00	0.26%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$978,004.00	0.94%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	6	\$840,600.00	0.81%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,676,303.95	1.61%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$125,930.00	0.12%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.26%	0	\$0.00	NA	\$0
	WEST COMMUNITY CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	\$0
	WEST TOWN SAVINGS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,910.00	0.14%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$132,867.42	0.13%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE LLP	1	\$127,339.59	0.12%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	2	\$262,500.00	0.25%	0	\$0.00	NA	\$0
	YADKIN BANK	1	\$129,200.00	0.12%	0	\$0.00	NA	\$0
	Unavailable	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0
<b>Total</b>		<b>755</b>	<b>\$103,830,807.27</b>	<b>100%</b>	<b>1</b>	<b>\$128,442.25</b>		<b>0 \$0</b>
3138WBYH2	ACADEMY MORTGAGE CORPORATION	5	\$809,635.00	1.41%	0	\$0.00	NA	\$0
	AFFILIATED BANK	1	\$156,750.00	0.27%	0	\$0.00	NA	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	0.29%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE LTD	1	\$159,125.00	0.28%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,557.27	0.27%	0	\$0.00	NA	\$0
		2	\$309,600.00	0.54%	0	\$0.00	NA	\$0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MTG CORP	5	\$808,025.00	1.41%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,950.00	0.3%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.29%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,750.00	0.27%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,514.94	0.29%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,900.00	0.56%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,750.00	0.56%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$480,225.00	0.84%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.
	BANK STAR ONE	1	\$162,000.00	0.28%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$156,750.00	0.27%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	2	\$322,250.00	0.56%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,900.00	0.29%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,000.00	0.85%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.29%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,125.00	0.3%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,587.53	0.3%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$167,200.00	0.29%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$162,450.00	0.28%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$651,550.00	1.14%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$319,140.04	0.56%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$462,750.00	0.81%	0	\$0.00	NA	\$0.

	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$166,410.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$797,297.00	1.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,505.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$806,578.88	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$155,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$322,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$321,982.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,306,656.00	2.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$151,914.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$151,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$649,525.00	1.13%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,241.00	1.13%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	1	\$162,400.00	0.28%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$171,580.00	0.3%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$149,823.90	0.26%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$161,500.00	0.28%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$169,600.00	0.3%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK, MONTANA	2	\$326,890.00	0.57%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$154,160.00	0.27%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$159,200.00	0.28%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,412.00	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$322,000.00	0.56%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$166,040.83	0.29%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	2	\$315,225.44	0.55%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,452.00	0.57%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$772,500.00	1.35%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$335,568.00	0.58%	0	\$0.00	NA	\$0
	GEO-CORP, INC	1	\$172,000.00	0.3%	0	\$0.00	NA	\$0
	GFI MORTGAGE BANKERS, INC	2	\$308,750.00	0.54%	0	\$0.00	NA	\$0
	GLOBAL ADVISORY GROUP	1	\$167,500.00	0.29%	0	\$0.00	NA	\$0
	GMFS LLC	3	\$476,949.00	0.83%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$157,500.00	0.27%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$157,500.00	0.27%	0	\$0.00	NA	\$0
	GREAT SOUTHERN	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0

	NATIONAL BANK							
	GTE FEDERAL CREDIT UNION	1	\$173,850.00	0.3%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$154,700.00	0.27%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$623,905.00	1.09%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,900.00	0.29%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$168,500.00	0.29%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,375.00	1.41%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,850.00	0.3%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$331,580.00	0.58%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$159,920.00	0.28%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,350.00	0.29%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$151,050.00	0.26%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.3%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$162,450.00	0.28%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$836,650.00	1.46%	0	\$0.00	NA	\$0
	LEADERONE FIANANCIAL CORPORATIO	1	\$172,000.00	0.3%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$168,300.00	0.29%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$162,750.00	0.28%	0	\$0.00	NA	\$0
	METRO BANK	1	\$154,600.00	0.27%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE INC	1	\$155,500.00	0.27%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$163,800.00	0.29%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC	1	\$166,250.00	0.29%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$159,399.20	0.28%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$173,327.00	0.3%	0	\$0.00	NA	\$0
		3	\$499,300.00	0.87%	0	\$0.00	NA	\$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN WEST FINANCIAL, INC	2	\$315,100.00	0.55%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	1	\$152,835.00	0.27%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	7	\$1,123,937.00	1.96%	0	\$0.00	NA	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,800.00	0.27%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.28%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING LLC	2	\$334,905.00	0.58%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$174,000.00	0.3%	0	\$0.00	NA	\$0
	NEW AMERICAN FUNDING	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$161,025.00	0.28%	0	\$0.00	NA	\$0
	NFM, INC DBA NFM CONSULTANTS, INC	1	\$150,300.00	0.26%	0	\$0.00	NA	\$0
	NORTHWOODS BANK OF MINNESOTA	1	\$163,000.00	0.28%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	1	\$166,000.00	0.29%	0	\$0.00	NA	\$0
	OLD FLORIDA NATIONAL BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$325,750.00	0.57%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$492,300.00	0.86%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$172,800.00	0.3%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$505,360.00	0.88%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,600.00	0.29%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$479,750.00	0.84%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$164,500.00	0.29%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,121,285.00	1.95%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.28%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	1	\$168,800.00	0.29%	0	\$0.00	NA	\$0
		1	\$152,800.00	0.27%	0	\$0.00	NA	\$0

	PLATTE VALLEY STATE BANK AND TRUST COMPANY							
	PLAZA HOME MORTGAGE, INC	2	\$336,000.00	0.59%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	3	\$505,250.00	0.88%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$150,400.00	0.26%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,964.00	0.28%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,500.00	0.28%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$160,300.00	0.28%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$153,750.00	0.27%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$164,900.00	0.29%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$164,255.00	0.29%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.
	ROCKVILLE BANK	1	\$154,659.60	0.27%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$163,400.00	0.28%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$158,400.00	0.28%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$328,000.00	0.57%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,538.63	0.57%	0	\$0.00	NA	\$0.
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$160,888.00	0.28%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,000.00	0.3%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$306,700.00	0.53%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$157,500.00	0.27%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	5	\$806,850.00	1.41%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,288,355.00	2.25%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	1	\$150,750.00	0.26%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	\$0.
		1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.6%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	15	\$2,423,748.67	4.23%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$157,200.00	0.27%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$164,925.00	0.29%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,900.00	0.3%	0	\$0.00	NA	\$0
	SUNCOAST CREDIT UNION	1	\$174,130.00	0.3%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	5	\$794,325.00	1.38%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$501,560.00	0.87%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0
	THE LENDING COMPANY, INC	1	\$164,700.00	0.29%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC	1	\$165,500.00	0.29%	0	\$0.00	NA	\$0
	THE MORTGAGE SOURCE, INC	1	\$163,800.00	0.29%	0	\$0.00	NA	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	\$0
	TJC MORTGAGE, INC	1	\$171,950.00	0.3%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,700.00	0.56%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,521.06	0.3%	0	\$0.00	NA	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.29%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	13	\$2,095,453.00	3.65%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,323.00	0.88%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,616.78	0.26%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,575.00	0.55%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$172,500.00	0.3%	0	\$0.00	NA	\$0



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$340,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$809,955.00	1.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$329,441.00	0.57%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$322,353.16	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,202.77	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$57,364,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBYJ8	1STBANCORP MORTGAGE	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$397,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,883.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$50,785.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$75,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES	1	\$55,932.71	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$63,508.11	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$74,622.23	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$82,403.14	0.26%	0	\$0.00	NA	0	\$0.00
		8	\$517,100.00	1.63%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$189,720.00	0.6%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,020.00	1.09%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$141,575.00	0.45%	0	\$0.00	NA	\$0.
	ARIZONA BANK AND TRUST	1	\$42,000.00	0.13%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL INC	1	\$66,420.10	0.21%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$284,982.57	0.9%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,785.04	0.61%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$137,800.00	0.43%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	7	\$410,300.00	1.29%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$71,250.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF FARMINGTON	1	\$61,750.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN	1	\$77,000.00	0.24%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$51,750.00	0.16%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$67,200.00	0.21%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	3	\$212,697.70	0.67%	0	\$0.00	NA	\$0.
	BENCHMARK COMMUNITY BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,710.36	0.26%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$65,600.00	0.21%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,250.00	0.19%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$150,000.00	0.47%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.21%	0	\$0.00	NA	\$0.
	CAPITAL CONCEPTS, INC	1	\$65,200.00	0.21%	0	\$0.00	NA	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$214,200.00	0.68%	0	\$0.00	NA	\$0
CASHCALL INC	1	\$78,008.31	0.25%	0	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$36,400.00	0.11%	0	\$0.00	NA	\$0
CENTREBANK	1	\$78,400.00	0.25%	0	\$0.00	NA	\$0
CENTRUE BANK	1	\$66,500.00	0.21%	0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	2	\$153,600.00	0.48%	0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$221,000.00	0.7%	0	\$0.00	NA	\$0
CIS FINANCIAL SERVICES INC	1	\$59,863.00	0.19%	0	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	1	\$59,848.72	0.19%	0	\$0.00	NA	\$0
CITIZENS FIRST BANK	1	\$63,175.00	0.2%	0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$71,335.13	0.23%	0	\$0.00	NA	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,560.00	0.1%	0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,800.00	0.19%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC	1	\$48,750.00	0.15%	0	\$0.00	NA	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,229.16	0.18%	0	\$0.00	NA	\$0
COLONIAL SAVINGS, F.A	1	\$76,853.18	0.24%	0	\$0.00	NA	\$0
COMMERCIAL BANK AND TRUST	1	\$43,300.00	0.14%	0	\$0.00	NA	\$0
COMMUNITY STAR CREDIT UNION	1	\$33,750.00	0.11%	0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.2%	0	\$0.00	NA	\$0
COMMUNITY TRUST BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$201,717.21	0.64%	0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17%	0	\$0.00	NA	\$0
CONSUMERS CREDIT UNION	1	\$48,750.00	0.15%	0	\$0.00	NA	\$0
CORNERSTONE HOME LENDING, INC	1	\$67,450.00	0.21%	0	\$0.00	NA	\$0
COUNTY BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	\$0
CROGHAN COLONIAL BANK	1	\$80,092.83	0.25%	0	\$0.00	NA	\$0
	2	\$148,650.00	0.47%	0	\$0.00	NA	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$394,380.00	1.24%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$49,882.35	0.16%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,000.00	0.33%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,750.00	0.2%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$38,400.00	0.12%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC	2	\$160,100.00	0.51%	0	\$0.00	NA	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$44,923.01	0.14%	0	\$0.00	NA	\$0
	EVERBANK	1	\$42,529.77	0.13%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$51,000.00	0.16%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,000.00	0.47%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$104,120.00	0.33%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$82,175.00	0.26%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$891,930.00	2.81%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$84,000.00	0.27%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA UNIVERSAL HOME MORTGAGE	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$44,780.58	0.14%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK & TRUST	1	\$73,906.90	0.23%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$76,000.00	0.24%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$57,295.00	0.18%	0	\$0.00	NA	\$0
	FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0

FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$106,300.00	0.34%	0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$76,142.00	0.24%	0	\$0.00	NA	\$0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$62,500.00	0.2%	0	\$0.00	NA	\$0
FIRST BANK	3	\$183,500.00	0.58%	0	\$0.00	NA	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$79,899.35	0.25%	0	\$0.00	NA	\$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$136,500.00	0.43%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,500.00	0.25%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$115,850.70	0.37%	0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	\$0
FIRST COMMUNITY BANK	1	\$59,280.00	0.19%	0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC	4	\$289,058.00	0.91%	0	\$0.00	NA	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$121,400.00	0.38%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,750.00	0.26%	0	\$0.00	NA	\$0
FIRST FINANCIAL BANK, N.A	1	\$80,750.00	0.25%	0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$183,817.00	0.58%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$71,020.00	0.22%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$77,900.00	0.25%	0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$194,525.00	0.61%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.23%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF MICHIGAN	2	\$146,000.00	0.46%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,400.00	0.25%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,000.00	0.22%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$47,680.00	0.15%	0	\$0.00	NA	\$0
FIRST NIAGARA BANK, N.A	5	\$348,291.56	1.1%	0	\$0.00	NA	\$0
	3	\$238,800.00	0.75%	0	\$0.00	NA	\$0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF ILLINOIS	2	\$108,800.00	0.34%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$505,250.00	1.59%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	2	\$95,400.00	0.3%	0	\$0.00	NA	\$0
	FNB BANK	1	\$42,180.00	0.13%	0	\$0.00	NA	\$0
	FNB BANK, N.A	1	\$67,500.00	0.21%	0	\$0.00	NA	\$0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$55,125.00	0.17%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$78,750.00	0.25%	0	\$0.00	NA	\$0
	GMFS LLC	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0
	GREAT SOUTHERN BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$67,120.00	0.21%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$157,150.00	0.5%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$68,400.00	0.22%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY BANK	2	\$164,750.00	0.52%	0	\$0.00	NA	\$0
	HICKORY POINT BANK & TRUST	1	\$53,250.00	0.17%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$59,250.00	0.19%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$349,550.00	1.1%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$145,275.00	0.46%	0	\$0.00	NA	\$0
	HOMEFIRST MORTGAGE LLC	1	\$79,801.75	0.25%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$136,310.24	0.43%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$75,111.72	0.24%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	5	\$261,200.00	0.82%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$283,373.00	0.89%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$125,000.00	0.39%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,150.00	0.11%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$74,395.27	0.23%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	3	\$148,071.00	0.47%	0	\$0.00	NA	\$0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0
	INVESTMENT BANKERS NETWORK, INC	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$143,319.70	0.45%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$66,405.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$61,100.00	0.19%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$77,250.00	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$69,675.00	0.22%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$46,100.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$56,408.00	0.18%	0	\$0.00	NA	0	\$0
	MARKESAN STATE BANK - WAUPUN	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,920.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$74,250.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,125.00	0.2%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$78,300.00	0.25%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	3	\$166,800.82	0.53%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$69,350.00	0.22%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$45,200.00	0.14%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$82,400.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$33,675.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$71,141.00	0.22%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE	6	\$425,150.00	1.34%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$654,903.00	2.07%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$65,250.00	0.21%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$102,750.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$74,208.64	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,600.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$78,500.00	0.25%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,840.00	0.2%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$77,600.00	0.24%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$59,280.00	0.19%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$140,500.00	0.44%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,250.00	0.24%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$58,900.00	0.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$162,582.83	0.51%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$80,275.00	0.25%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$74,907.78	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$104,000.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$63,824.98	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,800.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$141,500.00	0.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$105,425.00	0.33%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,675.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$130,592.33	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$537,000.00	1.69%	0	\$0.00	NA	\$0.00



	CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$79,000.00	0.25%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	1	\$62,910.00	0.2%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	3	\$223,750.00	0.71%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$33,200.00	0.1%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	2	\$133,600.00	0.42%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	2	\$87,850.00	0.28%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,200.00	0.21%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,600.00	0.26%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CU	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0
	QUALTRUST CREDIT UNION	1	\$46,086.89	0.15%	0	\$0.00	NA	\$0
	R P FUNDING, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0
	RELIANCE BANK	1	\$53,300.00	0.17%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,000.00	0.2%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$46,342.95	0.15%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$74,100.00	0.23%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,044.00	0.26%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$206,400.00	0.65%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,600.00	0.24%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$51,934.57	0.16%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0
	S&T BANK	1	\$78,750.00	0.25%	0	\$0.00	NA	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,709.00	0.23%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,405.00	0.21%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0

	SCOTIABANK OF PUERTO RICO	1	\$65,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	15	\$989,685.00	3.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$62,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$224,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$161,235.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$71,635.48	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$50,036.96	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$585,861.93	1.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$282,385.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$60,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$143,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$212,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$84,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$63,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,275.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	TOWER FEDERAL CREDIT UNION	1	\$44,779.59	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$37,200.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC	1	\$82,600.00	0.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$146,400.00	0.46%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$149,200.00	0.47%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$241,349.00	0.76%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,532.51	0.14%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	4	\$289,753.87	0.91%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$58,050.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$33,600.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,000.00	0.51%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$235,100.00	0.74%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$148,800.00	0.47%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$81,699.42	0.26%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$534,294.00	1.69%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$63,838.65	0.2%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$55,100.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,262.75	0.22%	0	\$0.00	NA	\$0
	YOUR COMMUNITY BANK	1	\$69,500.00	0.27%	0	\$0.00	NA	\$0
<b>Total</b>		<b>492</b>	<b>\$31,692,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WBYK5	ACADEMY MORTGAGE CORPORATION	2	\$375,390.00	2%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	2	\$419,900.00	2.24%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,701.00	1.1%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,300.00	1.29%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$417,000.00	2.22%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$237,500.00	1.27%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC	1	\$399,000.00	2.13%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,850.00	1.03%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,750.00	1.24%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	1	\$204,667.00	1.09%	0	\$0.00	NA	\$0
	DELTA TRUST MORTGAGE, INC	1	\$273,600.00	1.46%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	1.52%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,701.00	2.03%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$283,850.00	1.51%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$553,375.00	2.95%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$516,068.00	2.75%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$295,735.00	1.58%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$214,700.00	1.14%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	1.52%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	6	\$1,608,075.00	8.57%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$265,000.00	1.41%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$377,625.00	2.01%	0	\$0.00	NA	\$0
		1	\$218,638.00	1.17%	0	\$0.00	NA	\$0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATOIN							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,405.00	1.37%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	1.16%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$410,400.00	2.19%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$203,775.00	1.09%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$649,750.00	3.46%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	1	\$214,447.94	1.14%	0	\$0.00	NA	\$0
	OMT MORTGAGE LLC	1	\$364,325.00	1.94%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,500.00	1.47%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,500.00	2.58%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,150.00	3.12%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	2	\$469,770.12	2.5%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	1	\$180,405.00	0.96%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,089.52	1.38%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$284,905.00	1.52%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$191,188.00	1.02%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,247.00	1.17%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$394,250.00	2.1%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,257,575.00	6.7%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	1.52%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	1	\$318,250.00	1.7%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORP	1	\$312,679.85	1.67%	0	\$0.00	NA	\$0
	THE MORTGAGE SOURCE, INC	1	\$181,390.00	0.97%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$298,205.00	1.59%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$671,175.00	3.58%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	2	\$538,000.00	2.87%	0	\$0.00	NA	\$0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,316.31	1.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$545,300.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,763,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBYL3	360 MORTGAGE GROUP, LLC	1	\$251,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,595,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$461,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$178,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$957,612.45	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN REALTY	1	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$192,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,112,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$294,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$214,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$844,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$315,629.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$360,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$259,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$259,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$670,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$252,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$274,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$282,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$229,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$381,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$252,810.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$843,150.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,575.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,999.56	0.99%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$368,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$185,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,020,350.00	2.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$202,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$554,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$314,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$471,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$416,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$233,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$456,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$334,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS., A NEW YO	1	\$337,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.A	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION							
	METRO HEALTH SERVICES FCU	1	\$262,400.00	0.63%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$240,000.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,150.00	0.47%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,520.00	0.61%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$781,522.00	1.86%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$303,800.00	0.72%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$787,000.00	1.88%	0	\$0.00	NA	\$0.00
	NEOGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$275,966.00	0.66%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,285.00	0.46%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$258,000.00	0.61%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$403,000.00	0.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,315.00	0.58%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$493,015.00	1.17%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$256,000.00	0.61%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$1,000,000.00	2.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,189,600.00	5.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.99%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$532,500.00	1.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.76%	0	\$0.00	NA	\$0.00
	PREMIER LENDING INC	1	\$348,000.00	0.83%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$198,750.00	0.47%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$339,992.00	0.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$195,000.00	0.46%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$184,500.00	0.44%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$255,500.00	0.61%	0	\$0.00	NA	\$0.00



	CORPORATION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.54%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$530,000.00	1.26%	0	\$0.00	NA	\$0.00
	ROCKVILLE BANK	1	\$176,000.00	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$634,000.00	1.51%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,450.00	1.12%	0	\$0.00	NA	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$312,000.00	0.74%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$321,200.00	0.77%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,975,420.00	4.71%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$400,000.00	0.95%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$220,000.00	0.52%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$183,200.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,000.00	0.68%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$898,000.00	2.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,500.00	0.77%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$560,000.00	1.33%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$375,000.00	0.89%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$259,000.00	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,492.00	0.53%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$240,000.00	0.57%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$604,850.00	1.44%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$436,250.00	1.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,543.00	0.64%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$697,000.00	1.66%	0	\$0.00	NA	\$0.00
		1	\$175,964.00	0.42%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE, LLP								
	Unavailable	1	\$177,800.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$41,963,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBYM1	360 MORTGAGE GROUP, LLC	3	\$629,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,174,981.00	2.12%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$282,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$419,495.35	0.28%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$457,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$613,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,155,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING	1	\$257,275.91	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$209,741.78	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$401,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$181,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$204,753.68	0.14%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC	1	\$542,362.50	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,900.00	0.36%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$402,900.00	0.27%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$621,550.00	0.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$2,090,837.00	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,484.46	0.17%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$589,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BMS CORP	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$206,240.20	0.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,745,684.00	1.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$987,800.00	0.66%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$403,491.71	0.27%	0	\$0.00	NA	0	\$0.
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$394,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$910,910.78	0.61%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$871,055.00	0.58%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$237,981.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$635,716.43	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,443,508.00	0.96%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	6	\$1,727,255.00	1.15%	0	\$0.00	NA	0	\$0.

	COMMERCE MORTGAGE	1	\$546,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$409,500.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$331,500.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$732,400.00	0.49%	0	\$0.00	NA	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$966,315.00	0.64%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$279,600.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,750.00	0.3%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$213,500.00	0.14%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$366,200.00	0.24%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC	1	\$243,750.00	0.16%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC, A LIMITE LIABILITY COMPANY	1	\$324,200.00	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,500.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPREM	1	\$261,250.00	0.17%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$477,750.00	0.32%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,286,750.00	1.52%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,500.00	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$1,027,100.00	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	3	\$694,010.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.00

	FIDELITY COOPERATIVE BANK							
	FIDELITY FUNDING MORTGAGE CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$427,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$349,100.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,532,560.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$568,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$976,333.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$409,406.25	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$283,900.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,798.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$418,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,104,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,730,500.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$289,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$534,375.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,031.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$453,645.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$356,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$190,950.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$625,500.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$367,920.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$416,510.43	0.28%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$185,500.00	0.12%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$512,000.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$460,000.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$255,850.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$887,250.00	0.59%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$413,950.00	0.28%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$568,000.00	0.38%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$279,300.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$204,230.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$389,600.00	0.26%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,065,104.14	2.04%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$556,000.00	0.37%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,818,421.00	3.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$920,155.00	0.61%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	3	\$688,921.10	0.46%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	2	\$708,500.00	0.47%	0	\$0.00	NA	\$0.00

	IAPPROVE LENDING	1	\$319,535.60	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$501,152.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$432,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$388,621.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$263,675.39	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$241,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,479,720.40	0.99%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,535.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$188,235.00	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$244,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$203,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$585,785.22	0.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	3	\$594,960.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	5	\$1,190,845.00	0.79%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$312,300.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$193,755.92	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$849,500.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$241,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$682,705.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$559,327.13	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$184,767.24	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$831,950.00	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$464,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,320,142.00	1.55%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$425,000.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$483,460.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$199,386.54	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$746,000.00	0.5%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$380,900.00	0.25%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$409,220.00	0.27%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$246,696.30	0.16%	0	\$0.00	NA	\$0.00
	NFM, INC DBA NFM CONSULTANTS, INC	1	\$353,400.00	0.24%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$203,650.00	0.14%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$625,000.00	0.42%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$387,544.47	0.26%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$346,491.00	0.23%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$795,750.00	0.53%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$489,000.00	0.33%	0	\$0.00	NA	\$0.00



	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,061,000.00	0.71%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$930,100.00	0.62%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$987,250.00	0.66%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$450,090.15	0.3%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,329,500.00	1.55%	0	\$0.00	NA	0	\$0
	PINNACLE LENDING GROUP INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC	2	\$405,750.00	0.27%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$649,750.00	0.43%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,402,825.00	0.94%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$707,000.00	0.47%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	8	\$2,167,100.00	1.44%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	2	\$524,685.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$778,459.12	0.52%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,283,889.00	0.86%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,279,050.00	0.85%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRUDENTIAL MORTGAGE CORP	1	\$288,750.00	0.19%	0	\$0.00	NA	0	\$0

	RANLIFE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$696,110.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$246,689.24	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$467,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$893,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$218,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$217,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$497,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,084.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$312,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,422,081.32	2.95%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	SIU CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$252,852.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$5,622,763.17	3.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,969.51	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$471,155.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$238,706.13	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$202,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$425,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,093.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,123.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$827,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$216,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$210,047.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$922,915.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$289,651.55	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$747,950.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION							
	UNITED WHOLESALE MORTGAGE	10	\$2,905,496.00	1.94%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,543.00	0.22%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,505,550.00	1%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,600.00	0.14%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,575.00	0.9%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,725.00	0.12%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE	1	\$261,100.00	0.17%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$740,400.00	0.49%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$474,250.00	0.32%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0
	WEST GATE BANK, COMMERCIAL BANK	1	\$254,200.00	0.17%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0
	YADKIN BANK	1	\$208,050.00	0.14%	0	\$0.00	NA	\$0
	Unavailable	1	\$378,000.00	0.3%	0	\$0.00	NA	\$0
<b>Total</b>		<b>543</b>	<b>\$149,999,358.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WBYN9	ACADEMY MORTGAGE CORPORATION	6	\$1,421,796.00	1.42%	0	\$0.00	NA	\$0
	AFFILIATED BANK	2	\$433,550.00	0.43%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE LTD	3	\$858,800.00	0.86%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE LTD DBA HOPE TREE HO	1	\$318,998.00	0.32%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE, LTD	1	\$406,833.14	0.41%	0	\$0.00	NA	\$0
		1	\$244,000.00	0.24%	0	\$0.00	NA	\$0

	AMERICAN BANK & TRUST CO., INC							
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$963,600.00	0.97%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	3	\$914,600.00	0.92%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$679,910.00	0.68%	0	\$0.00	NA	\$0
	AMERIS BANK	1	\$416,000.00	0.42%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0
	ARMSTRONG BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	2	\$601,400.00	0.6%	0	\$0.00	NA	\$0
	BANK OF AMERICAN FORK	1	\$413,479.13	0.41%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	3	\$897,889.00	0.9%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	2	\$720,000.00	0.72%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	2	\$518,075.00	0.52%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.52%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$466,250.00	0.47%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$487,700.00	0.49%	0	\$0.00	NA	\$0
	CALIFORNIA HOME SOLUTION, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$416,000.00	0.42%	0	\$0.00	NA	\$0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$335,605.52	0.34%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	2	\$654,400.00	0.66%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$370,500.00	0.37%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE	1	\$182,199.00	0.18%	0	\$0.00	NA	\$0

MORTGAGE CO								
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$644,350.00	0.65%	0	\$0.00	NA	\$0	
COASTAL FEDERAL CREDIT UNION	1	\$271,200.00	0.27%	0	\$0.00	NA	\$0	
COBALT MORTGAGE, INC	5	\$1,498,750.00	1.5%	0	\$0.00	NA	\$0	
COMMUNITY NATIONAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0	
CONTINENTAL HOME LOANS INC	1	\$215,000.00	0.22%	0	\$0.00	NA	\$0	
CORNERSTONE HOME LENDING, INC	1	\$177,022.00	0.18%	0	\$0.00	NA	\$0	
CORNERSTONE MORTGAGE, INC	1	\$210,425.00	0.21%	0	\$0.00	NA	\$0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,250.00	0.21%	0	\$0.00	NA	\$0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$864,900.00	0.87%	0	\$0.00	NA	\$0	
ELEVATIONS CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$309,618.83	0.31%	0	\$0.00	NA	\$0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,250.00	0.27%	0	\$0.00	NA	\$0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$436,050.00	0.44%	0	\$0.00	NA	\$0	
EVERETT FINANCIAL, INC	1	\$367,650.00	0.37%	0	\$0.00	NA	\$0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$404,500.00	0.41%	0	\$0.00	NA	\$0	
EVOLVE BANK & TRUST	1	\$192,857.05	0.19%	0	\$0.00	NA	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,992.00	3.37%	0	\$0.00	NA	\$0	
FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$198,511.67	0.2%	0	\$0.00	NA	\$0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0	
FBC MORTGAGE, LLC	8	\$2,357,319.00	2.36%	0	\$0.00	NA	\$0	
FIRST BANK	1	\$363,750.00	0.36%	0	\$0.00	NA	\$0	
FIRST BANK FINANCIAL CENTRE	1	\$229,900.00	0.23%	0	\$0.00	NA	\$0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$892,600.00	0.89%	0	\$0.00	NA	\$0	

	FIRST CHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$255,448.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$317,040.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$635,233.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$271,849.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$293,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,166,630.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$523,980.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$218,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$1,362,165.00	1.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$293,654.83	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,548,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,149.25	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$500,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$336,610.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,744,823.55	1.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL	3	\$972,250.00	0.97%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	2	\$642,000.00	0.64%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$322,500.00	0.32%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$403,200.00	0.4%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	KENT CREDIT UNION	1	\$206,756.27	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,370,310.70	1.37%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$263,625.00	0.26%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,406,800.00	1.41%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$555,200.00	0.56%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$196,750.00	0.2%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$311,200.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$292,500.00	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$196,150.00	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$645,500.00	0.65%	0	\$0.00	NA	\$0.00
	MONTAGE MORTGAGE LLC	1	\$217,831.83	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$473,000.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF	1	\$229,600.00	0.23%	0	\$0.00	NA	\$0.00



	COLORADO, LLC							
	MORTGAGENETWORK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$576,500.00	0.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$597,000.00	0.6%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,159,600.00	1.16%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$673,160.00	0.67%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$416,475.36	0.42%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$841,400.00	0.84%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$496,150.00	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$349,800.00	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$438,700.00	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$472,500.00	0.47%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$504,000.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,043,885.00	2.05%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$222,719.44	0.22%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$205,550.00	0.21%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$431,374.00	0.43%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,422,125.00	1.42%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,054.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$519,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,092,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK BANK	1	\$183,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$234,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$236,317.00	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$533,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$202,251.01	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$296,010.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$235,440.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$564,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,317,364.00	1.32%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,470,572.31	1.47%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,614.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$244,150.00	0.24%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	2	\$692,010.00	0.69%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	11	\$3,103,004.21	3.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$969,920.00	0.97%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING IMC	1	\$299,622.56	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$523,410.00	0.52%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$1,034,747.00	1.04%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$334,500.00	0.34%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,700.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$285,950.00	0.29%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	4	\$1,329,079.00	1.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$416,018.77	0.42%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE, LTD A NEW YORK CORPORATIO	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,019,649.00	1.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$530,153.38	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,508,783.72	1.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.

	VANTAGE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$696,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$272,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,538.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$285,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,500.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$99,807,189.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBYP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,472.54	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$302,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$358,048.95	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,626.21	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$400,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$356,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$732,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$502,575.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$224,675.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$275,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$341,569.71	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,763,900.00	2.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,091,905.00	1.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$336,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,765.20	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$941,055.00	1.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$940,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$527,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,649.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$466,463.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$297,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,700.00	0.33%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.38%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,302.00	0.83%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	1	\$234,000.00	0.32%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,600.00	0.32%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$243,200.00	0.33%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,981,512.00	2.72%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	3	\$707,700.00	0.97%	0	\$0.00	NA	\$0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$403,750.00	0.55%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$319,600.00	0.44%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$584,000.00	0.8%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	1	\$220,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST CHOICE LENDING SERVICES LLC	1	\$179,600.00	0.25%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	3	\$774,300.00	1.06%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$222,300.00	0.3%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,368.00	0.33%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.57%	0	\$0.00	NA	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$371,542.60	0.51%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$604,000.00	0.83%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$408,500.00	0.56%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,500.00	0.35%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING LLC	2	\$708,635.00	0.97%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	2	\$460,250.00	0.63%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$218,405.00	0.3%	0	\$0.00	NA	\$0
	GEO-CORP, INC	2	\$432,100.00	0.59%	0	\$0.00	NA	\$0

	GMFS LLC	1	\$295,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$208,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE., INC	1	\$263,075.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$268,280.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$211,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$247,188.61	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,134,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$643,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$181,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWELL MORTGAGE, INC	1	\$265,687.70	0.36%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$709,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$349,880.28	0.48%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,661,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$182,974.74	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$626,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$645,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$341,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$281,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$373,410.00	0.51%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$353,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$246,905.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	1	\$248,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$297,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$954,405.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$251,704.00	0.35%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$385,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK	1	\$381,541.01	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$253,478.95	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,426,092.78	1.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,187.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$238,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$547,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$369,534.48	0.51%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$833,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$397,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$601,575.21	0.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,279,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$262,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$276,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$343,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.00



	RESMAC, INC	1	\$328,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$349,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S BANK	1	\$229,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,168,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA, SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$374,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,515,687.33	4.82%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$256,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$3,482,510.12	4.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$214,952.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$215,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$332,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,058,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$215,734.41	0.3%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$315,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,692,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$408,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.36%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$689,444.00	0.95%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.42%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,284,050.00	1.76%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$177,500.00	0.24%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$213,750.00	0.29%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>249</b>	<b>\$72,890,141.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WBYQ2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$450,000.00	2%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	1.53%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,200.00	0.84%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$247,500.00	1.1%	0	\$0.00	NA	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO	1	\$330,000.00	1.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,993,572.96	8.85%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,713.50	1.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$299,000.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$223,718.18	0.99%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, N.A	1	\$255,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$742,080.00	3.3%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$337,103.77	1.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$264,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	8	\$2,324,250.00	10.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,575,801.00	20.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$963,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,172,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$354,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$485,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION	1	\$259,672.89	1.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$187,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$299,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$498,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$629,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$332,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$211,495.57	0.94%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,175.72	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$280,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$330,394.33	1.47%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		1	\$281,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC								
	UNITED WHOLESALE MORTGAGE	1	\$299,622.55	1.33%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,728,250.00	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$22,514,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138WBYS8	BANCO POPULAR DE PUERTO RICO	2	\$318,927.12	11.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$209,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$178,874.67	6.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$805,600.00	28.59%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$953,300.00	33.83%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$199,495.76	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,818,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138WBYS8	ACCESS NATIONAL MORTGAGE	2	\$316,400.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,750.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$314,450.00	3.64%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$160,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$959,810.02	11.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$314,960.40	3.64%	0	\$0.00	NA	0	\$0.00
	BANKFIRST	1	\$165,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$157,536.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$315,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$174,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$633,140.38	7.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,200.00	1.76%	0	\$0.00	NA	0	\$0.00

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	CMC FUNDING, INC	1	\$171,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$311,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$172,253.79	1.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,540.00	1.9%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$164,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$479,120.75	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$155,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,747,875.00	20.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,875.00	1.93%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$336,670.00	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,649,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBYT6	BANK OF THE OZARKS	1	\$404,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,602.00	2.66%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$223,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,350.00	2.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$397,802.00	5.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$955,139.57	12.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$2,788,650.00	36.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,580,691.00	33.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,736,734.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBYU3	AMERICAN INTERNET MORTGAGE, INC	1	\$518,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$375,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$296,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,297,965.00	6.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$657,225.35	3.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$584,543.00	2.77%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$387,900.00	1.84%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$936,910.36	4.44%	0	\$0.00	NA	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$598,806.53	2.84%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	2	\$612,000.00	2.9%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,905.00	1.89%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	1	\$270,000.00	1.28%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$324,873.00	1.54%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$724,761.00	3.44%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$237,490.00	1.13%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$232,050.00	1.1%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP	1	\$380,000.00	1.8%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	14	\$3,961,285.00	18.79%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$416,000.00	1.97%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,668,245.22	7.91%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$236,000.00	1.12%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	4	\$1,026,650.00	4.87%	0	\$0.00	NA	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,400.00	1.3%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	8	\$2,772,302.00	13.15%	0	\$0.00	NA	\$0
	PACIFIC MERCANTILE BANK	1	\$308,349.05	1.46%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$241,309.71	1.14%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	3	\$665,550.00	3.16%	0	\$0.00	NA	\$0
	THE SOUTHERN CREDIT UNION	1	\$199,900.00	0.95%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$289,635.14	1.38%	0	\$0.00	NA	\$0

Total			75	\$21,082,205.36	100%	0	\$0.00		0	\$0.
3138WBYV1	ACADEMY MORTGAGE CORPORATION	3	\$615,106.33	1.26%	0	\$0.00	NA	0	\$0.	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	4	\$890,534.26	1.83%	0	\$0.00	NA	0	\$0.	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,969.09	0.94%	0	\$0.00	NA	0	\$0.	
	AMCAP MORTGAGE LTD	1	\$205,675.00	0.42%	0	\$0.00	NA	0	\$0.	
	AMCAP MORTGAGE, LTD	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,850.00	0.78%	0	\$0.00	NA	0	\$0.	
	ARIZONA STATE CREDIT UNION	1	\$274,500.00	0.56%	0	\$0.00	NA	0	\$0.	
	ASSURED MORTGAGE INC	1	\$207,550.00	0.43%	0	\$0.00	NA	0	\$0.	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,824.51	0.31%	0	\$0.00	NA	0	\$0.	
	BANCORPSOUTH BANK	2	\$627,250.00	1.29%	0	\$0.00	NA	0	\$0.	
	BANK OF ENGLAND	2	\$568,000.00	1.17%	0	\$0.00	NA	0	\$0.	
	BANK OF MANHATTAN N A	1	\$412,500.00	0.85%	0	\$0.00	NA	0	\$0.	
	BEVERLY COOPERATIVE BANK	1	\$357,000.00	0.73%	0	\$0.00	NA	0	\$0.	
	BM REAL ESTATE SERVICES, INC. - COR	1	\$368,000.00	0.76%	0	\$0.00	NA	0	\$0.	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.	
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.	
	CHERRY CREEK MORTGAGE CO., INC	2	\$386,125.00	0.79%	0	\$0.00	NA	0	\$0.	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.	
	COBALT MORTGAGE, INC	2	\$439,200.00	0.9%	0	\$0.00	NA	0	\$0.	
	CONTINENTAL BANK	1	\$157,700.00	0.32%	0	\$0.00	NA	0	\$0.	
	CONTINENTAL HOME LOANS INC	1	\$322,000.00	0.66%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE HOME LENDING, INC	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,000.00	1.15%	0	\$0.00	NA	0	\$0.	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,390.00	0.53%	0	\$0.00	NA	0	\$0.	
	EDUCATORS CREDIT UNION	1	\$158,110.00	0.32%	0	\$0.00	NA	0	\$0.	

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,750.00	0.71%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,875.00	0.38%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,400.00	0.98%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$223,748.99	0.46%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,811.51	0.35%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$895,401.00	1.84%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$462,250.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,200.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$611,000.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$314,139.26	0.65%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$573,000.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,589.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$174,641.00	0.36%	0	\$0.00	NA	0	\$0
	FNB BANK, N.A	1	\$314,750.00	0.65%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$211,762.44	0.44%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$194,750.00	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0
	GECU	1	\$242,610.03	0.5%	0	\$0.00	NA	0	\$0
	GEO-CORP INC	1	\$241,500.00	0.5%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0
	GREEN BANK FBO NATIONS RELIABLE LENDING LLC	1	\$221,708.40	0.46%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.62%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING, LTD	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,240,344.47	2.55%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$476,000.00	0.98%	0	\$0.00	NA	\$0
HOMESTAR FINANCIAL CORP	1	\$345,204.52	0.71%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$314,275.79	0.65%	0	\$0.00	NA	\$0
IIMPAC MORTGAGE CORP	1	\$174,250.00	0.36%	0	\$0.00	NA	\$0
IMPAC MORTGAGE CORP	1	\$317,000.00	0.65%	0	\$0.00	NA	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$152,000.00	0.31%	0	\$0.00	NA	\$0
JOHNSON BANK	1	\$195,900.00	0.4%	0	\$0.00	NA	\$0
JORDAN WEST COMPANIES LTD	1	\$412,500.00	0.85%	0	\$0.00	NA	\$0
KENTUCKY HOUSING CORPORATION	4	\$749,845.00	1.54%	0	\$0.00	NA	\$0
KEYSTONE BANK	1	\$207,761.42	0.43%	0	\$0.00	NA	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,090,900.00	2.24%	0	\$0.00	NA	\$0
MAVERICK FUNDING CORP	1	\$174,250.00	0.36%	0	\$0.00	NA	\$0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$347,200.00	0.71%	0	\$0.00	NA	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$416,543.57	0.86%	0	\$0.00	NA	\$0
MID AMERICA MORTGAGE	6	\$1,089,714.00	2.24%	0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.5%	0	\$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	2	\$673,500.00	1.38%	0	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$374,000.00	0.77%	0	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$172,800.00	0.36%	0	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.35%	0	\$0.00	NA	\$0
NATIONS LENDING CORPORATION	3	\$664,750.00	1.37%	0	\$0.00	NA	\$0
NETWORK FUNDING, L.P	1	\$179,807.57	0.37%	0	\$0.00	NA	\$0
NEWCASTLE HOME LOANS, LLC	1	\$245,000.00	0.5%	0	\$0.00	NA	\$0
NFM, INC	1	\$260,000.00	0.53%	0	\$0.00	NA	\$0
NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$416,050.00	0.85%	0	\$0.00	NA	\$0
NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.52%	0	\$0.00	NA	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,750.00	0.34%	0	\$0.00	NA	\$0

	ON Q FINANCIAL, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$251,710.95	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$625,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CA	1	\$161,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,069,069.00	2.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$989,201.60	2.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$405,534.30	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$555,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$313,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$754,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$668,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$180,292.96	0.37%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$434,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$436,991.40	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$319,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$221,090.53	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$271,688.01	0.56%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$218,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,093,205.00	2.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$851,573.27	1.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$177,025.00	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,060.71	1.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$276,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$182,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	7	\$1,657,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$267,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$306,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$359,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,995.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$335,614.60	0.69%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$606,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,549.82	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$48,663,269.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBYW9	BRANCH BANKING AND TRUST COMPANY	1	\$50,107.73	4.25%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION	5	\$545,544.66	46.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$268,953.52	22.82%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$113,856.00	9.66%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$120,861.79	10.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$79,252.29	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,178,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBYX7	1ST MIDAMERICA CREDIT UNION	4	\$324,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$553,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$570,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$238,806.39	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,514.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$149,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$173,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		13	\$1,214,658.64	1.7%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,700.00	0.47%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,498.00	0.22%	0	\$0.00	NA	\$0
	AVIDIA BANK	2	\$684,000.00	0.96%	0	\$0.00	NA	\$0
	BANCO POPULAR DE PUERTO RICO	6	\$378,436.35	0.53%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$415,000.00	0.58%	0	\$0.00	NA	\$0
	BANK OF QUINCY	2	\$530,000.00	0.74%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	3	\$253,095.00	0.35%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$197,251.32	0.28%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, N.A	2	\$381,920.00	0.53%	0	\$0.00	NA	\$0
	BANKWEST OF KANSAS	2	\$66,825.00	0.09%	0	\$0.00	NA	\$0
	BARRE SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	9	\$846,494.90	1.18%	0	\$0.00	NA	\$0
	BENEFICIAL BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	\$0
	BESSER CREDIT UNION	2	\$100,600.00	0.14%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0
	BOONE COUNTY NATIONAL BANK	2	\$336,800.00	0.47%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,500.00	1.07%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$475,750.00	0.67%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$2,344,920.00	3.28%	0	\$0.00	NA	\$0
	CASHCALL INC	3	\$930,264.61	1.3%	0	\$0.00	NA	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$128,900.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$50,700.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,270.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$46,400.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$47,233.12	0.07%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	2	\$365,000.00	0.51%	0	\$0.00	NA	\$0

	CHEMICAL BANK	2	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$149,646.82	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$343,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$348,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$27,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$223,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$322,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,802,350.00	2.52%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$193,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$129,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$443,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,330.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$204,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$445,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,536.93	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,502.12	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$308,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$142,201.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$453,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$634,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$259,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$249,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$878,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,354.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$382,216.05	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A	2	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$517,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$666,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$61,795.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$298,037.97	0.42%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$798,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$107,958.72	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$41,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$486,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$89,622.26	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$433,030.00	0.61%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$139,004.64	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$749,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$316,920.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	IDAHO CENTRAL CREDIT UNION							
	ILLINI BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,510.00	0.15%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$43,300.00	0.06%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	5	\$646,600.00	0.91%	0	\$0.00	NA	\$0
	JEANNE D'ARC CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	3	\$587,950.00	0.82%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$56,770.00	0.08%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$870,370.13	1.22%	0	\$0.00	NA	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$76,319.00	0.11%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$174,000.00	0.24%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,900.00	0.11%	0	\$0.00	NA	\$0
	LEGACY HOME LOANS LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$590,200.00	0.83%	0	\$0.00	NA	\$0
	MAINSTREET CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$70,250.00	0.1%	0	\$0.00	NA	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.31%	0	\$0.00	NA	\$0
	MEMBERS FIRST CREDIT UNION	1	\$90,800.00	0.13%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$362,127.16	0.51%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK	1	\$157,000.00	0.22%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	\$0
	METCALF BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0

	MICHIGAN MUTUAL, INC	2	\$188,274.92	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$681,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$160,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$233,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$183,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$244,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,129,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$445,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$918,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$430,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$405,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$338,435.02	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$144,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$524,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$395,333.29	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A STATE BANK							
	PEOPLES STATE BANK	2	\$135,000.00	0.19%	0	\$0.00	NA	\$0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$61,562.06	0.09%	0	\$0.00	NA	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	1	\$180,377.61	0.25%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	2	\$375,000.00	0.52%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$29,250.00	0.04%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$75,322.73	0.11%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$114,750.00	0.16%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0
	PROGRESSIVE OZARK BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$259,000.00	0.36%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CU	3	\$275,000.00	0.38%	0	\$0.00	NA	\$0
	PUTNAM 1ST MERCANTILE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0
	RED RIVER BANK	2	\$220,000.00	0.31%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$408,896.38	0.57%	0	\$0.00	NA	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$54,616.55	0.08%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$17,000.00	0.02%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0
	ROCKLAND TRUST	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.37%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$207,500.00	0.29%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0
		4	\$228,519.45	0.32%	0	\$0.00	NA	\$0

	SCOTIABANK OF PUERTO RICO							
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION	1	\$143,066.75	0.2%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$589,000.00	0.82%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$441,283.15	0.62%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP	3	\$741,000.00	1.04%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	2	\$259,958.00	0.36%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$111,500.00	0.16%	0	\$0.00	NA	\$0
	SOUTHEAST BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$177,800.00	0.25%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	2	\$201,500.00	0.28%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$47,575.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$400,000.00	0.56%	0	\$0.00	NA	\$0
	STATE SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	4	\$770,052.87	1.08%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,000.00	0.77%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$28,400.00	0.04%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$115,251.15	0.16%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	2	\$257,000.00	0.36%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$188,000.00	0.26%	0	\$0.00	NA	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$796,772.47	1.12%	0	\$0.00	NA	0	\$0.
	THE ATLANTA NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HEADLAND NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE CO	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$568,300.00	0.8%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$237,600.00	0.33%	0	\$0.00	NA	0	\$0.
	TRADERS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$304,250.00	0.43%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$390,500.00	0.55%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$585,500.00	0.82%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,895.44	0.11%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	6	\$452,910.18	0.63%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$327,100.00	0.46%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$66,100.00	0.09%	0	\$0.00	NA	0	\$0.

	UNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$452,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,305,000.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$71,439,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBYY5	ALLIED MORTGAGE GROUP	1	\$221,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$511,571.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$211,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$678,500.00	2.91%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,149,650.00	4.92%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$166,900.00	0.71%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$199,300.00	0.85%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,773.00	0.89%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$225,153.87	0.96%	0	\$0.00	NA	0	\$0.
	CHACO CREDIT UNION INC	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$361,242.00	1.55%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$133,500.00	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$110,657.37	0.47%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,680.00	1.23%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,000.00	1.07%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	2	\$389,904.91	1.67%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$175,491.67	0.75%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,623.01	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,850.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$135,828.89	0.58%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,900.00	1.05%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$184,000.00	0.79%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$124,150.00	0.53%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$122,550.00	0.52%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$168,500.00	0.72%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$213,500.00	0.91%	0	\$0.00	NA	0	\$0.
		1	\$243,200.00	1.04%	0	\$0.00	NA	0	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMESTAR FINANCIAL CORP	1	\$181,400.00	0.78%	0	\$0.00	NA	\$0
	IBM SEFCU	1	\$122,300.00	0.52%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EFCU	1	\$134,992.85	0.58%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$425,500.00	1.82%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$204,750.00	0.88%	0	\$0.00	NA	\$0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED I	1	\$251,575.74	1.08%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE, INC	1	\$134,600.00	0.58%	0	\$0.00	NA	\$0
	INTERCONTINENTAL CAPITAL GROUP	1	\$203,900.00	0.87%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$217,156.33	0.93%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$104,353.00	0.45%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,500.00	0.37%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES, INC	1	\$221,907.23	0.95%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$566,800.00	2.43%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,000.00	1.18%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$344,000.00	1.47%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.58%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	2	\$388,400.00	1.66%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.48%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$428,500.00	1.84%	0	\$0.00	NA	\$0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$326,597.93	1.4%	0	\$0.00	NA	\$0
	OCEANSIDE MORTGAGE COMPANY	1	\$150,222.00	0.64%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$541,433.00	2.32%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	2	\$328,942.15	1.41%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$137,100.00	0.59%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,200.00	1.36%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	1.2%	0	\$0.00	NA	\$0



	PMAC LENDING SERVICES, INC	2	\$391,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$232,700.00	1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$198,460.99	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$485,388.35	2.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,940.76	1.9%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$463,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$173,700.31	0.74%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$416,088.61	1.78%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$144,810.56	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,568,750.00	6.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$512,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$69,625.33	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$90,681.81	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$297,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$287,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$337,875.89	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$236,419.95	1.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$448,950.00	1.92%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS	1	\$503,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$357,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$296,800.00	1.3%	0	\$0.00	NA	0	\$0.00

Total			120	\$23,350,298.51	100%	0	\$0.00		0	\$0
3138WBYZ2	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0	
	ACOPIA, LLC	1	\$105,600.00	0.31%	0	\$0.00	NA	0	\$0	
	ADVIA CREDIT UNION	1	\$110,993.59	0.32%	0	\$0.00	NA	0	\$0	
	AFFILIATED MORTGAGE COMPANY	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0	
	AMERICA'S CHOICE HOME LOANS, LP	1	\$296,733.50	0.86%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK, N.A	1	\$102,400.00	0.3%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,950.00	0.78%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$312,000.00	0.9%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,400.00	0.3%	0	\$0.00	NA	0	\$0	
	AMERIS BANK	1	\$166,200.00	0.48%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$807,791.08	2.34%	0	\$0.00	NA	0	\$0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,950.00	0.66%	0	\$0.00	NA	0	\$0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0	
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP, INC	1	\$192,300.00	0.56%	0	\$0.00	NA	0	\$0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$790,000.00	2.28%	0	\$0.00	NA	0	\$0	
	BANCO POPULAR DE PUERTO RICO	1	\$33,811.40	0.1%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	1	\$258,000.00	0.75%	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$0	
	BANK OF OAKFIELD	1	\$65,600.00	0.19%	0	\$0.00	NA	0	\$0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,000.00	0.44%	0	\$0.00	NA	0	\$0	
	BANK OF WASHINGTON	1	\$161,405.00	0.47%	0	\$0.00	NA	0	\$0	
	BAY EQUITY LLC	1	\$245,693.00	0.71%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$384,200.00	1.11%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,333,600.00	3.86%	0	\$0.00	NA	0	\$0	
		1	\$372,000.00	1.08%	0	\$0.00	NA	0	\$0	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$244,000.00	0.71%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$618,800.00	1.79%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$159,000.00	0.46%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$289,600.00	0.84%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$163,500.00	0.47%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,800.00	0.18%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$104,800.00	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$116,800.00	0.34%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$263,935.00	0.76%	0	\$0.00	NA	\$0.
	COORS CREDIT UNION	1	\$202,700.00	0.59%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$114,350.00	0.33%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176.00	0.53%	0	\$0.00	NA	\$0.
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.47%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,900.00	1.45%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$247,500.00	0.72%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$171,900.00	0.5%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,105,800.00	3.2%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$115,350.00	0.33%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$225,000.00	0.65%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	3	\$783,200.00	2.26%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$174,800.00	0.51%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$274,000.00	0.79%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	\$0.

	FIRST COMMUNITY MORTGAGE, INC	1	\$218,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$276,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$327,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$232,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$182,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$71,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$90,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$440,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$179,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$438,400.00	1.27%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING, A STATE BANK	1	\$315,000.00	0.91%	0	\$0.00	NA	0	\$0.
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,550.00	0.29%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$161,500.00	0.47%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$413,900.00	1.2%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	2	\$332,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.91%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$360,000.00	1.04%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$41,200.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$246,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NBC OKLAHOMA	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,500.00	0.55%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,200.00	0.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$709,326.03	2.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST CO. PICKETT COUNTY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$198,500.00	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$177,950.00	0.51%	0	\$0.00	NA	0	\$0.
		3	\$789,200.00	2.28%	0	\$0.00	NA	0	\$0.

	PMAC LENDING SERVICES, INC							
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,956.00	0.29%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,200.00	0.47%	0	\$0.00	NA	\$0
	PROGRESSIVE BANK, A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$322,350.00	0.93%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0
	PS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.58%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0
	ROCKLAND TRUST	1	\$298,500.00	0.86%	0	\$0.00	NA	\$0
	SABINE STATE BANK & TRUST CO., INC	1	\$89,000.00	0.26%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,400.00	0.48%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.34%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$108,195.00	0.31%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$234,175.00	0.68%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$280,500.00	0.81%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$401,750.00	1.16%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP	1	\$157,500.00	0.46%	0	\$0.00	NA	\$0
	SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.44%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,920.00	0.6%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$158,700.00	0.46%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	\$0
		1	\$170,000.00	0.49%	0	\$0.00	NA	\$0

	THE SOUTHERN CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$241,200.00	0.7%	0	\$0.00	NA	\$0
	THREE RIVERS FCU	1	\$417,000.00	1.21%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.36%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.72%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,200.00	0.5%	0	\$0.00	NA	\$0
	TWO RIVERS BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$172,000.00	0.5%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0
	UNIONBANK,N.A	5	\$1,274,175.17	3.68%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	3	\$738,500.00	2.14%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC	1	\$201,000.00	0.58%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.53%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,100.00	0.78%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,500.00	0.69%	0	\$0.00	NA	\$0
	WHITE EAGLE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$106,000.00	0.31%	0	\$0.00	NA	\$0
	WOOD & HUSTON BANK	1	\$159,300.00	0.38%	0	\$0.00	NA	\$0
<b>Total</b>		<b>202</b>	<b>\$34,589,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WMT35	LOANDEPOT.COM, LLC	53	\$14,071,612.62	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>53</b>	<b>\$14,071,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WP2P8	M&T BANK	6	\$1,379,248.91	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>6</b>	<b>\$1,379,248.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WUY64	COBALT MORTGAGE, INC	9	\$2,789,797.34	91.15%	0	\$0.00	NA	\$0
	COBLAT MORTGAGE, INC	1	\$270,863.00	8.85%	0	\$0.00	NA	\$0
<b>Total</b>		<b>10</b>	<b>\$3,060,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>

3138WUY72		COBALT MORTGAGE, INC	10	\$3,588,492.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,588,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X1UM6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	121	\$34,413,218.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$34,413,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X1UN4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$6,286,358.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,286,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X1UP9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,215,855.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,215,855.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X1UQ7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$8,910,271.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,910,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3J29		NEW PENN FINANCIAL, LLC	9	\$1,784,539.16	88.82%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$224,630.17	11.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,009,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3J37		NETWORK CAPITAL FUNDING CORPORATION	1	\$238,340.48	10.91%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$1,947,202.58	89.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,185,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3J45		NEW PENN FINANCIAL, LLC	6	\$1,426,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,426,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3JZ6		NEW PENN FINANCIAL, LLC	5	\$1,596,020.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,596,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3Y22		SWBC MORTGAGE CORPORATION	6	\$1,518,714.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,518,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3YZ9		SWBC MORTGAGE CORPORATION	7	\$1,828,278.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,828,278.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3138X4ZQ6		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$201,450.00	2.82%	0	\$0.00	NA	0	\$0.00
		SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$6,258,333.00	87.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,151,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X4ZR4		FAIRWAY ASSET CORPORATION	1	\$244,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$129,600.00	2.14%	0	\$0.00	NA	0	\$0.00
		OMT MORTGAGE LLC	1	\$245,099.14	4.05%	0	\$0.00	NA	0	\$0.00
		PREFERRED LENDING GROUP	1	\$440,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	7	\$1,242,632.18	20.55%	0	\$0.00	NA	0	\$0.00
		SUMMIT POINT FINANCIAL GROUP, INC	1	\$183,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$3,562,910.53	58.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,047,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X4ZT0		FAMILY MORTGAGE, INC	1	\$90,000.00	6.17%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$86,400.00	5.93%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$202,900.00	13.92%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$108,250.00	7.43%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$969,978.03	66.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,457,528.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X4ZU7		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$99,581.04	0.72%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$238,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	2	\$283,950.00	2.04%	0	\$0.00	NA	0	\$0.00
		JDM FUNDING CORPORATION	1	\$355,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$148,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		MID OHIO MORTGAGE CORPORATION	1	\$322,642.59	2.32%	0	\$0.00	NA	0	\$0.00
		MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$215,030.00	1.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$0.00

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	OMNI-FUND, INC	1	\$245,000.00	1.76%	0	\$0.00	NA	\$0.00
	PATRIOT HOME MORTGAGE	1	\$167,000.00	1.2%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	7	\$1,204,195.00	8.66%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$127,400.00	0.92%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$188,000.00	1.35%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$9,810,059.46	70.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,909,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZV5	FORUM MORTGAGE BANCORP	1	\$50,000.00	4.54%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	5	\$394,400.00	35.79%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$92,800.00	8.42%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$564,800.00	51.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CW5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$506,994.31	9.01%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$135,717.30	2.41%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$123,000.00	2.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,370.00	2.85%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$246,801.69	4.39%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$605,013.97	10.75%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$249,299.00	4.43%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$398,500.00	7.08%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.00	1.9%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,700.00	3.25%	0	\$0.00	NA	\$0.00
		1	\$150,871.70	2.68%	0	\$0.00	NA	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION							
	MORTGAGE CAPITAL PARTNERS ,INC. A CALIFORNIA CORPORATION	1	\$556,932.95	9.9%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT LLC, ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,925.75	7%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	1	\$50,100.00	0.89%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	1	\$323,400.00	5.75%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,245.88	3.19%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	1	\$147,280.37	2.62%	0	\$0.00	NA	\$0
	PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$111,848.22	1.99%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,034.33	3.66%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$162,467.52	2.89%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$84,651.06	1.5%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,120.79	3.75%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$194,145.00	3.45%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE INC	1	\$140,000.00	2.47%	0	\$0.00	NA	\$0
<b>Total</b>		<b>29</b>	<b>\$5,627,226.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138X5CX3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$71,800.00	6.71%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,334.00	6.2%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$42,432.00	3.97%	0	\$0.00	NA	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$80,500.00	7.53%	0	\$0.00	NA	\$0
	MAGNOLIA BANK INC	1	\$118,500.00	11.08%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,175.00	6.65%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC . , A TENNESSEE	1	\$87,000.00	8.13%	0	\$0.00	NA	\$0

	CORPORATION							
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$95,700.00	8.95%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$93,600.00	8.75%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,350.00	10.41%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$60,200.00	5.63%	0	\$0.00	NA	\$0
	V I P MORTGAGE INC	1	\$50,000.00	4.67%	0	\$0.00	NA	\$0
	V. I. P MORTGAGE, INC	1	\$54,500.00	5.1%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE, INC	1	\$66,555.00	6.22%	0	\$0.00	NA	\$0
<b>Total</b>		<b>14</b>	<b>\$1,069,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CY1	AMERIFIRST FINANCIAL INC	1	\$236,315.14	22.07%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	26.15%	0	\$0.00	NA	\$0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,000.00	17.37%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP ., A NEW JERSEY CORPORATION	1	\$185,500.00	17.32%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$183,003.32	17.09%	0	\$0.00	NA	\$0
<b>Total</b>		<b>5</b>	<b>\$1,070,818.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,500.00	8.22%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$172,500.00	9.61%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK	1	\$159,462.62	8.89%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$138,500.00	7.72%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,000.00	8.3%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,500.00	9.22%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP INCDBA STELLAR FINANCIAL	1	\$156,900.00	8.74%	0	\$0.00	NA	\$0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	7.52%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$138,700.00	7.73%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,022.92	7.19%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES	1	\$146,612.00	8.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,000.00	8.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,794,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X5FU6	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	10.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF OHIO	1	\$106,800.00	6.7%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$170,000.00	10.66%	0	\$0.00	NA	0	\$0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	7.65%	0	\$0.00	NA	0	\$0
	KENT CREDIT UNION	1	\$80,000.00	5.02%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$173,200.00	10.86%	0	\$0.00	NA	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	4.7%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$48,000.00	3.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$68,200.00	4.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$540,755.00	33.92%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,400.00	2.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,594,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X73S0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,991,198.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,991,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X73T8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	23	\$8,035,062.33	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$8,035,062.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7X40		M&T BANK	22	\$4,567,909.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,567,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7X57		M&T BANK	44	\$8,312,644.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,312,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YE7		M&T BANK	23	\$3,507,427.05	95.27%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP	1	\$174,173.67	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,681,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YJ6		M&T BANK	18	\$2,184,782.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,184,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YK3		M&T BANK	40	\$6,263,141.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,263,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YS6		M&T BANK	12	\$1,115,947.26	92.33%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORP	1	\$92,733.00	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,208,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8FM8		WESTSTAR MORTGAGE, INC	5	\$1,088,505.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,088,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8FN6		WESTSTAR MORTGAGE, INC	4	\$1,330,755.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,330,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8WA5		ACTION MORTGAGE, LLC	2	\$365,800.00	2.93%	0	\$0.00	NA	0
		ADVENTAS, INC	2	\$247,481.80	1.98%	0	\$0.00	NA	0
		BLCC MORTGAGE LLC	2	\$354,500.00	2.84%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	\$275,000.00	2.2%	0	\$0.00	NA	0
		CAMPBELL FINANCIAL SERVICES, INC	2	\$236,821.30	1.9%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC	1	\$415,235.19	3.33%	0	\$0.00	NA	0
		FIRST SERVICE MORTGAGE, INC	1	\$108,000.00	0.86%	0	\$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	1	\$125,000.00	1%	0	\$0.00	NA	0
		HIGHLANDER MORTGAGE	1	\$104,000.00	0.83%	0	\$0.00	NA	0
		HOMELAND MORTGAGE, LLC	1	\$100,531.34	0.81%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	2	\$293,370.20	2.35%	0	\$0.00	NA	0
			1	\$203,915.60	1.63%	0	\$0.00	NA	0

	MAIN STREET MORTGAGE COMPANY								
	NYCB MORTGAGE COMPANY, LLC	31	\$8,408,964.44	67.34%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	2	\$425,400.00	3.41%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$245,880.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$208,831.09	1.67%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$271,200.00	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,487,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8WB3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$142,125.00	9.44%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,362,808.22	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,504,933.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8WC1	CAPITAL WORKS, INC	1	\$334,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$326,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	3	\$1,183,905.00	5.98%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$235,682.11	1.19%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$282,069.54	1.43%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$389,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$240,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$547,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC	1	\$410,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	40	\$13,286,992.21	67.15%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$318,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$492,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$1,009,632.05	5.1%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	2	\$268,000.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,786,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X8WD9	ARBOR LENDING GROUP, LLC	1	\$167,788.63	2.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$179,222.00	2.57%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$224,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$4,764,378.88	68.43%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$404,626.00	5.81%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$417,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$222,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,000.00	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,962,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8WE7	FORTUNE FINANCIAL INC	3	\$599,084.00	33.47%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$214,849.22	12%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$444,300.00	24.82%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$531,670.74	29.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,789,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8WF4	1ST ALLIANCE MORTGAGE, LLC	2	\$396,867.54	2.67%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$127,447.25	0.86%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	3	\$784,400.00	5.28%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$381,580.00	2.57%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$78,654.43	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$358,460.96	2.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$503,141.84	3.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,336.44	1.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$90,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,162.10	1.34%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$415,252.97	2.8%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	13	\$3,071,501.53	20.69%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	7	\$1,586,881.62	10.69%	0	\$0.00	NA	0	\$0.00



	GREENWAY FUNDING GROUP INC	1	\$500,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$415,252.97	2.8%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$431,653.51	2.91%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	1	\$185,125.17	1.25%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$178,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$165,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$246,950.42	1.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$379,168.44	2.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$171,037.72	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$139,680.00	0.94%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$155,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC	1	\$99,581.04	0.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$250,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$471,651.70	3.18%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$274,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$373,562.10	2.52%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$124,664.76	0.84%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$89,619.11	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$301,730.57	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$228,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,847,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8WG2	ADELO MORTGAGE, INC	1	\$144,500.00	13.81%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$315,000.00	30.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$120,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$118,180.00	11.3%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$236,000.00	22.56%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$112,500.00	10.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,046,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8WH0		2	\$502,000.00	4.29%	0	\$0.00	NA	0	\$0.00

	1ST ALLIANCE MORTGAGE, LLC							
	ACTION MORTGAGE, LLC	1	\$187,150.00	1.6%	0	\$0.00	NA	\$0
	BP FEDERAL CREDIT UNION	1	\$355,220.86	3.04%	0	\$0.00	NA	\$0
	CENTENNIAL BANK	1	\$217,207.02	1.86%	0	\$0.00	NA	\$0
	CHEMTOV MORTGAGE GROUP CORP	1	\$319,568.95	2.73%	0	\$0.00	NA	\$0
	COMMUNITY HOME LENDING, INC	1	\$173,760.27	1.49%	0	\$0.00	NA	\$0
	DMD FINANCIAL CORPORATION	1	\$156,750.00	1.34%	0	\$0.00	NA	\$0
	DSW MORTGAGE, INC	1	\$260,000.00	2.22%	0	\$0.00	NA	\$0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$150,400.00	1.29%	0	\$0.00	NA	\$0
	GL FINANCIAL SERVICES, LLC	1	\$367,266.00	3.14%	0	\$0.00	NA	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$575,745.34	4.93%	0	\$0.00	NA	\$0
	LAKESIDE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	3.57%	0	\$0.00	NA	\$0
	MARKETLINE MORTGAGE, LLC	1	\$183,752.15	1.57%	0	\$0.00	NA	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	4.62%	0	\$0.00	NA	\$0
	MORTGAGE ASSOCIATES INC	1	\$509,328.40	4.36%	0	\$0.00	NA	\$0
	MORTGAGE PRODUCERS INC	1	\$152,993.63	1.31%	0	\$0.00	NA	\$0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$322,564.13	2.76%	0	\$0.00	NA	\$0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,542,060.55	13.19%	0	\$0.00	NA	\$0
	PLUM DOG FINANCIAL, LLC	2	\$282,000.00	2.41%	0	\$0.00	NA	\$0
	REDMOND MORTGAGE CO	1	\$380,400.00	3.25%	0	\$0.00	NA	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$484,832.97	4.15%	0	\$0.00	NA	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$412,218.99	3.53%	0	\$0.00	NA	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$218,698.28	1.87%	0	\$0.00	NA	\$0
	TRIAD BANK	1	\$194,650.00	1.67%	0	\$0.00	NA	\$0
	TRUSTLINE MORTGAGE INC	2	\$467,700.00	4%	0	\$0.00	NA	\$0
	UNITED MUTUAL FUNDING CORP	1	\$372,000.00	3.18%	0	\$0.00	NA	\$0
	US WIDE FINANCIAL, LLC	3	\$679,200.00	5.81%	0	\$0.00	NA	\$0
	ZEUS MORTGAGE, LTD	1	\$415,426.86	3.55%	0	\$0.00	NA	\$0

		Unavailable	3	\$565,408.19	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,689,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8WJ6		ACCESS CAPITAL FUNDING LLC	1	\$228,800.00	1.94%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC	5	\$1,953,650.00	16.54%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$194,096.87	1.64%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$400,383.95	3.39%	0	\$0.00	NA	0	\$0.00
		CALI-LAND, INC	1	\$277,900.00	2.35%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	3	\$1,018,106.99	8.62%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$268,850.00	2.28%	0	\$0.00	NA	0	\$0.00
		HIGHLANDER MORTGAGE	1	\$199,318.00	1.69%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$251,300.00	2.13%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	2	\$764,552.04	6.47%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$200,581.00	1.7%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$190,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		K&B CAPITAL CORP	1	\$199,249.00	1.69%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$240,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		LO, INC	1	\$380,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PRO'S, INC	1	\$168,750.00	1.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PRODUCERS INC	1	\$242,400.00	2.05%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$1,437,318.57	12.17%	0	\$0.00	NA	0	\$0.00
		PREFERRED HOME LENDING, LLC	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		SIMPLY HOME LENDING, INC	1	\$340,853.49	2.89%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,671.63	2.21%	0	\$0.00	NA	0	\$0.00
		STERLING STATE BANK	1	\$228,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$374,517.29	3.17%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	3	\$962,383.50	8.15%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$562,500.00	4.76%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$165,750.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,813,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8WK3		ADELO MORTGAGE, INC	1	\$101,840.00	7.49%	0	\$0.00	NA	0	\$0.00
			1	\$95,000.00	6.98%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY MORTGAGE INVESTMENTS, INC								
	EQUITABLE HOME MORTGAGE, INC	1	\$99,871.28	7.34%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$100,866.32	7.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$103,200.00	7.59%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$104,870.89	7.71%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$94,880.48	6.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$97,249.66	7.15%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$89,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$276,763.81	20.34%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$196,912.05	14.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,360,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138X8WL1	1ST ALLIANCE MORTGAGE, LLC	2	\$286,818.50	15.37%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$148,500.00	7.96%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$112,358.46	6.02%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC	1	\$138,320.97	7.41%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$134,826.14	7.22%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$139,823.86	7.49%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$130,268.48	6.98%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$143,818.80	7.71%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$127,500.00	6.83%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$250,926.58	13.45%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$133,000.00	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,866,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138X9RC5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,220.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138X9RD3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,860,138.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,860,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138X9RE1	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,643,050.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,643,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>

3138X9RF8		REGIONS BANK DBA REGIONS MORTGAGE	60	\$13,845,997.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,845,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9RG6		REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,393,099.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,393,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9RK7		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,028,950.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,028,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9RL5		REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,032,949.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,032,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9RM3		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,652,415.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,652,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9RN1		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,157,016.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,157,016.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9X87		REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,192,865.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,192,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9YC7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,509,701.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,509,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9YD5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,138,633.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,138,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9YE3		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,298,927.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,298,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBDX9		NAVY FEDERAL CREDIT UNION	7	\$1,586,118.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,586,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBDY7		NAVY FEDERAL CREDIT UNION	9	\$1,948,592.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,948,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XBDZ4	NAVY FEDERAL CREDIT UNION	8	\$1,737,398.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,737,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBR71	THE HUNTINGTON NATIONAL BANK	10	\$1,679,824.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,679,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBR89	THE HUNTINGTON NATIONAL BANK	51	\$11,749,709.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,749,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBR97	THE HUNTINGTON NATIONAL BANK	11	\$1,009,420.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,009,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSA3	THE HUNTINGTON NATIONAL BANK	28	\$2,786,412.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,786,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSB1	THE HUNTINGTON NATIONAL BANK	67	\$4,291,431.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,291,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSC9	THE HUNTINGTON NATIONAL BANK	11	\$1,271,253.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,271,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSD7	THE HUNTINGTON NATIONAL BANK	22	\$2,905,860.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,905,860.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSE5	THE HUNTINGTON NATIONAL BANK	9	\$2,098,771.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,098,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSF2	THE HUNTINGTON NATIONAL BANK	11	\$1,382,840.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,382,840.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSG0	THE HUNTINGTON NATIONAL BANK	14	\$1,346,544.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,346,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBSH8	THE HUNTINGTON NATIONAL BANK	27	\$1,627,553.78	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$1,627,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBSJ4		THE HUNTINGTON NATIONAL BANK	43	\$6,192,435.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,192,435.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBSK1		THE HUNTINGTON NATIONAL BANK	39	\$2,344,240.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,344,240.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBSL9		THE HUNTINGTON NATIONAL BANK	15	\$3,042,254.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,042,254.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBSP0		THE HUNTINGTON NATIONAL BANK	47	\$2,607,515.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,607,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBSN5		THE HUNTINGTON NATIONAL BANK	11	\$1,050,325.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,050,325.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBSP0		THE HUNTINGTON NATIONAL BANK	14	\$1,798,200.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,798,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDMF4		PENNYMAC LOAN SERVICES, LLC	8	\$1,498,089.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,498,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDMG2		PENNYMAC LOAN SERVICES, LLC	8	\$1,115,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,115,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDQ45		HOMESTREET BANK	1	\$100,800.00	7.34%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,042,352.57	75.93%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$229,683.80	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,372,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDQ52		HOMESTREET BANK	2	\$258,000.00	8.43%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,413,277.49	78.82%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$390,417.35	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,061,694.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDQ60		HOMESTREET BANK	1	\$157,292.60	7.42%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,498,763.69	70.67%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$464,675.08	21.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,120,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDQ78		HOMESTREET BANK	17	\$4,909,849.22	9.47%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	143	\$42,161,411.27	81.34%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$4,763,604.38	9.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$51,834,864.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDQ86		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$2,546,683.14	90.01%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,699.97	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,829,383.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDQ94		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,484,154.37	91.92%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,405.00	8.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,702,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDRA0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$5,216,354.00	56.2%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$4,064,773.89	43.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,281,127.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDRB8		HOMESTREET BANK	1	\$389,000.00	10.27%	0	\$0.00	NA	0	\$0.00



	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,864,474.00	75.63%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$533,950.00	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,787,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDRC6	HOMESTREET BANK	2	\$143,300.00	4.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$3,211,867.00	91.76%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	4.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,500,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDRD4	HOMESTREET BANK	3	\$773,700.00	4.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$16,820,424.57	87.95%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,531,155.00	8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,125,279.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDRE2	HOMESTREET BANK	2	\$451,405.00	18.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,953,936.00	81.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,405,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDRF9	HOMESTREET BANK	3	\$845,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$12,015,784.68	81.37%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,906,400.00	12.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,767,184.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDRG7	HOMESTREET BANK	1	\$198,500.00	7.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,413,151.00	86.67%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$172,500.00	6.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,784,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDRH5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,239,843.00	91.53%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$300,000.00	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,539,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDRJ1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,242,145.00	84.38%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$230,000.00	15.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,472,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDRK8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,808,315.00	79.44%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$467,970.00	20.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,276,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDU32		ACADEMY MORTGAGE CORPORATION	4	\$638,496.79	8.47%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$340,224.31	4.52%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO CORPORATION	1	\$207,826.34	2.76%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,121.88	3.25%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$116,266.48	1.54%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$610,393.82	8.1%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$637,869.64	8.47%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,591.43	8.41%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,180.00	3.78%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA	3	\$513,025.87	6.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,195.37	1.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,482.09	2.82%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$215,334.72	2.86%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$402,078.28	5.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,134.74	2.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$853,008.45	11.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$189,150.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$268,381.80	3.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$600,943.97	7.98%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,364.49	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,535,070.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDU40	ACADEMY MORTGAGE CORPORATION	1	\$183,124.57	8.55%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$56,196.96	2.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$556,170.57	25.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$186,031.31	8.69%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$245,131.40	11.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,173.19	6.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,590.02	7.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$88,657.85	4.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	2	\$514,590.91	24.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$2,140,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDZV5		PMAC LENDING SERVICES, INC	5	\$1,117,310.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,117,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECG1		ARK MORTGAGE, INC - COR	1	\$100,000.00	4.29%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC. - COR	1	\$89,889.34	3.86%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, I	1	\$78,805.33	3.38%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC - COR	1	\$85,492.30	3.67%	0	\$0.00	NA	0
		PINNACLE BANK - COR	1	\$81,894.45	3.52%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	20	\$1,629,594.17	69.95%	0	\$0.00	NA	0
		PLUM CREEK FUNDING, INC - COR	1	\$92,882.99	3.99%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL LLC - COR	1	\$84,700.00	3.64%	0	\$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES, INC	1	\$86,288.78	3.7%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,329,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECH9		CARROLLTON MORTGAGE CO. - COR	1	\$112,500.00	7.38%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP - COR	1	\$123,597.84	8.1%	0	\$0.00	NA	0
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$120,000.00	7.87%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	7	\$827,274.81	54.24%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION - COR	1	\$115,055.06	7.54%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC. - COR	1	\$110,538.92	7.25%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C. - COR	1	\$116,250.00	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,525,216.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECJ5		GENERATION 5 FINANCIAL SERVICES, LL	1	\$128,837.70	7.24%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	11	\$1,505,209.42	84.61%	0	\$0.00	NA	0
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,000.00	8.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,779,047.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XECK2	CHOICE MORTGAGE BANK	1	\$155,808.19	10.61%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE, LLC - COR	2	\$321,045.30	21.86%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$173,850.00	11.84%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	5	\$817,884.72	55.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,468,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XECL0	AMERICAN FINANCIAL NETWORK INC. - C	1	\$67,500.00	3.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$102,600.00	5.94%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$91,732.18	5.31%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC. - COR	1	\$90,250.00	5.22%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	2	\$119,114.89	6.89%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC	1	\$39,704.41	2.3%	0	\$0.00	NA	0	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$73,713.36	4.27%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$69,921.56	4.05%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$64,000.00	3.7%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	11	\$909,222.11	52.62%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	\$100,284.84	5.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$1,728,043.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XECLM8	BANK OF ENGLAND - COR	1	\$111,530.77	5.32%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$111,954.21	5.34%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC - COR	1	\$149,827.94	7.15%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$126,742.74	6.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$120,169.73	5.74%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	8	\$1,045,504.19	49.9%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT LENDING GROUP	1	\$147,822.17	7.06%	0	\$0.00	NA	0	\$0.00	
	UNITED TEXAS BANK	1	\$149,827.94	7.15%	0	\$0.00	NA	0	\$0.00	
	WOODSIDE MORTGAGE SERVICES, INC	1	\$131,750.00	6.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,095,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XECN6	PLAZA HOME MORTGAGE, INC	3	\$1,274,885.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,274,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XECP1	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$759,355.54	24.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$2,316,750.00	75.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,076,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XELK2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,507,756.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,507,756.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEVR8	GUILD MORTGAGE COMPANY	35	\$3,444,522.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,444,522.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEVR6	GUILD MORTGAGE COMPANY	30	\$3,507,922.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,507,922.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEWV6	GUILD MORTGAGE COMPANY	33	\$2,372,860.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,372,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEWB0	GUILD MORTGAGE COMPANY	26	\$2,488,319.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,488,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEWB2	GUILD MORTGAGE COMPANY	31	\$2,144,316.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,144,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEWB8	GUILD MORTGAGE COMPANY	18	\$2,112,261.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,112,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEWB6	GUILD MORTGAGE COMPANY	25	\$3,464,157.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,464,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEWB4	GUILD MORTGAGE COMPANY	7	\$1,127,221.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,221.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XEW1		GUILD MORTGAGE COMPANY	10	\$2,640,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,640,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEW9		GUILD MORTGAGE COMPANY	20	\$3,730,845.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,730,845.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEW7		GUILD MORTGAGE COMPANY	203	\$47,306,367.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$47,306,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEWJ3		GUILD MORTGAGE COMPANY	21	\$5,141,425.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,141,425.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFBE4		CASTLE & COOKE MORTGAGE LLC	1	\$318,290.74	17.74%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	2	\$628,750.00	35.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NOW INC	1	\$416,399.18	23.21%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	2	\$430,299.57	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,793,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFC60		COLE TAYLOR BANK	12	\$1,092,294.42	73.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	1	\$100,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		FOUNTAIN CITY FUNDING, INC	1	\$101,208.50	6.82%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$58,250.00	3.93%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC	1	\$74,905.64	5.05%	0	\$0.00	NA	0	\$0.00
		VELOCITY FINANCIAL, LLC	1	\$56,250.00	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,482,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFC78		ADVISORS CAPITAL, INC	1	\$378,407.98	2.22%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	60	\$12,919,716.74	75.89%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	2	\$226,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK	1	\$481,951.64	2.83%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC	1	\$415,002.41	2.44%	0	\$0.00	NA	0	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$127,900.00	0.75%	0	\$0.00	NA	0	\$0.00
		KENILWORTH FINANCIAL, INC	1	\$370,457.23	2.18%	0	\$0.00	NA	0	\$0.00

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	PRIME HOME LOANS, INC	1	\$108,050.02	0.63%	0	\$0.00	NA	\$0
	SMI LENDING INC	1	\$68,000.00	0.4%	0	\$0.00	NA	\$0
	SOMERSET LENDING CORP	1	\$146,500.00	0.86%	0	\$0.00	NA	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$517,900.00	3.04%	0	\$0.00	NA	\$0
	TOP ONE MORTGAGE L.L.C	3	\$669,284.20	3.93%	0	\$0.00	NA	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$383,387.03	2.25%	0	\$0.00	NA	\$0
<b>Total</b>		<b>76</b>	<b>\$17,024,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XFC86	COLE TAYLOR BANK	11	\$1,552,328.16	73.62%	0	\$0.00	NA	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,500.00	2.49%	0	\$0.00	NA	\$0
	GOOGAIN INC DBA MAXREAL	1	\$153,700.00	7.29%	0	\$0.00	NA	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$250,000.00	11.86%	0	\$0.00	NA	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$100,000.00	4.74%	0	\$0.00	NA	\$0
<b>Total</b>		<b>15</b>	<b>\$2,108,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XFC94	COLE TAYLOR BANK	10	\$3,115,283.75	90.38%	0	\$0.00	NA	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$331,430.27	9.62%	0	\$0.00	NA	\$0
<b>Total</b>		<b>11</b>	<b>\$3,446,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XFDA0	COLE TAYLOR BANK	4	\$1,750,770.00	84.01%	0	\$0.00	NA	\$0
	TRISTAR FINANCE, INC	1	\$333,300.00	15.99%	0	\$0.00	NA	\$0
<b>Total</b>		<b>5</b>	<b>\$2,084,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XFKT1	1ST PORTFOLIO LENDING CORPORATION	1	\$399,298.76	2%	0	\$0.00	NA	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,100.00	0.8%	0	\$0.00	NA	\$0
	ACCUNET MORTGAGE LLC	2	\$557,000.00	2.78%	0	\$0.00	NA	\$0
	AMERICASH	1	\$274,600.00	1.37%	0	\$0.00	NA	\$0
	BANK OF ANN ARBOR	1	\$341,500.00	1.71%	0	\$0.00	NA	\$0
	BANK OF THE PACIFIC	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$340,239.82	1.7%	0	\$0.00	NA	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$332,350.00	1.66%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO, INC	2	\$816,357.96	4.08%	0	\$0.00	NA	\$0
		2	\$547,752.39	2.74%	0	\$0.00	NA	\$0



	COMMUNITY HOME LENDING, INC							
	COMPASS MORTGAGE, INC	1	\$220,000.00	1.1%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$222,000.00	1.11%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,800.00	2.45%	0	\$0.00	NA	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.5%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,613.89	1.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,766.62	0.68%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,371.94	2.08%	0	\$0.00	NA	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,790.90	0.65%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM	1	\$348,175.38	1.74%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	14	\$4,474,150.00	22.36%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0
	GSB MORTGAGE, INC	1	\$369,391.81	1.85%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$1,017,311.59	5.08%	0	\$0.00	NA	\$0
	HIGHTECHLENDING INC	1	\$326,462.51	1.63%	0	\$0.00	NA	\$0
	HURON VALLEY FINANCIAL, INC	1	\$398,000.00	1.99%	0	\$0.00	NA	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$740,000.00	3.7%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	1.7%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$161,000.00	0.8%	0	\$0.00	NA	\$0
	MEETINGHOUSE BANK	1	\$366,200.00	1.83%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	5	\$1,452,000.00	7.26%	0	\$0.00	NA	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,682.21	1.05%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	3	\$702,017.50	3.51%	0	\$0.00	NA	\$0
	NORTHSTAR BANK OF TEXAS	2	\$304,202.80	1.52%	0	\$0.00	NA	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$106,243.25	0.53%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$416,314.57	2.08%	0	\$0.00	NA	\$0
	THE MORTGAGE LINK, INC	1	\$296,500.00	1.48%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$416,314.57	2.08%	0	\$0.00	NA	\$0

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	WALLICK AND VOLK, INC	1	\$399,342.50	2%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$185,700.83	0.93%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,678.31	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,010,230.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKV6	ALLIED FIRST BANK, SB	1	\$112,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$115,055.06	5.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,857.83	5.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	5.17%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$111,720.00	5.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,849.02	5.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$113,509.90	5.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$116,280.00	5.22%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$113,712.57	5.1%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$121,839.34	5.47%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$114,848.56	5.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,597.14	5.32%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$121,400.00	5.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,096.20	5.48%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$236,298.02	10.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$118,335.93	5.31%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$122,595.57	5.5%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$121,500.00	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,228,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKW4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$148,750.00	2.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$125,953.33	1.82%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$286,525.50	4.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$149,214.12	2.16%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,063.65	1.89%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$135,657.11	1.96%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$139,827.86	2.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$143,011.43	2.07%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$128,500.00	1.86%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$138,675.26	2%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$140,482.77	2.03%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,308.84	2.14%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$131,088.61	1.89%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	9	\$1,261,361.24	18.23%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,324.79	2.06%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	1	\$145,632.97	2.1%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	2	\$273,086.60	3.95%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	2	\$278,825.00	4.03%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,250.00	1.85%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$136,585.94	1.97%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$141,000.00	2.04%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING OF OHIO	1	\$145,940.33	2.11%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,999.90	2.01%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$129,828.81	1.88%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,818.83	2.08%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$129,500.00	1.87%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,823.86	2.02%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	2	\$276,300.00	3.99%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$135,000.00	1.95%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$138,521.46	2%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$132,832.67	1.92%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$149,600.00	2.16%	0	\$0.00	NA	0	\$0.

	TOP FLITE FINANCIAL, INC	1	\$130,248.92	1.88%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,830.09	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$137,402.69	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,337.07	1.87%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$132,325.52	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,919,835.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKZ7	ALL WESTERN MORTGAGE, INC	1	\$167,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$159,798.69	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,704.96	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$154,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$168,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$162,968.37	2.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,773.33	4.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$155,325.00	2.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$173,371.39	2.55%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,057.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,871.57	2.27%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$150,714.45	2.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,116,650.00	16.44%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$166,789.89	2.46%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$162,794.92	2.4%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$169,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,803.06	2.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,783.60	2.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$162,785.35	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,781.17	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$174,585.07	2.57%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	1	\$168,239.16	2.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$150,814.34	2.22%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$323,803.06	4.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$156,607.20	2.31%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$155,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$169,900.00	2.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,608.43	2.29%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$159,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$472,404.58	6.96%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$164,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$167,104.28	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,791,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG4X8	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$53,169.87	3.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	15	\$1,596,367.46	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,649,537.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGKC6	NTFN, INC	2	\$565,377.77	28.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,401,500.00	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,966,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGKD4	AMERICAN EQUITY MORTGAGE, INC	2	\$416,850.89	9.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$105,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$910,305.83	20.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$172,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,929,790.00	64.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,534,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XGKE2		AMERICAN EQUITY MORTGAGE, INC	1	\$131,402.34	2.55%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$217,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,809,905.00	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,158,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGKF9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$800,675.00	69.95%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$344,000.00	30.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,144,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGUD3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,831.21	1.67%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$99,842.62	0.5%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$389,389.90	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,404.67	1.97%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	3	\$622,433.00	3.1%	0	\$0.00	NA	0	\$0.00
		LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$468,419.13	2.34%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	\$544,528.13	2.72%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$708,454.43	3.53%	0	\$0.00	NA	0	\$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,716.87	1.09%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$312,997.38	1.56%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,355.72	0.99%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$386,930.37	1.93%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, LLC	1	\$196,224.92	0.98%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$152,451.41	0.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	61	\$14,726,222.04	73.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>81</b>	<b>\$20,055,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGUE1	DE CAPITAL MORTGAGE, LLC	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,790.88	0.82%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$267,750.00	1.07%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,093.42	1.21%	0	\$0.00	NA	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$257,238.61	1.02%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK NA	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$364,705.34	1.45%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$511,243.08	2.03%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$612,150.68	2.43%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	78	\$21,416,306.87	85.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$25,139,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XGUK7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,513.58	0.68%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,709.57	2.06%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$428,309.75	2.26%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,597.32	0.66%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$310,577.47	1.64%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$527,950.22	2.79%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,209.93	1.26%	0	\$0.00	NA	0	\$0.00	

	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,736.71	0.9%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$382,002.77	2.02%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,533.54	1.53%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,153.50	0.73%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$408,657.78	2.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$703,695.19	3.71%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP	1	\$280,000.00	1.48%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$297,488.62	1.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	57	\$13,296,066.36	70.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$18,951,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGUL5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$176,465.99	0.88%	0	\$0.00	NA	0	\$0
	BANKERS FUNDING COMPANY, LLC	1	\$332,487.29	1.66%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	1	\$111,671.55	0.56%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,362.23	1.93%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,755.19	0.79%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$331,454.29	1.66%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$218,000.00	1.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$502,401.27	2.51%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$352,350.00	1.76%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$624,578.51	3.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	63	\$16,826,990.12	84.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$20,022,516.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3138XGWK5	PULTE MORTGAGE LLC	17	\$5,067,355.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,067,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGWL3	PULTE MORTGAGE LLC	73	\$17,000,111.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,000,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGWM1	PULTE MORTGAGE LLC	29	\$6,034,328.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,034,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGWN9	PULTE MORTGAGE LLC	30	\$6,000,019.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,000,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGWP4	PULTE MORTGAGE LLC	29	\$8,000,026.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,000,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGWQ2	PULTE MORTGAGE LLC	26	\$5,999,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,999,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH3F6	AMERISAVE MORTGAGE CORPORATION	11	\$2,121,602.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,121,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH3G4	AMERISAVE MORTGAGE CORPORATION	21	\$5,103,103.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,103,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH3H2	AMERISAVE MORTGAGE CORPORATION	9	\$1,737,074.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,737,074.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH3J8	AMERISAVE MORTGAGE CORPORATION	2	\$1,165,338.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,165,338.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH3K5	AMERISAVE MORTGAGE CORPORATION	6	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,248,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH3L3	AMERISAVE MORTGAGE CORPORATION	4	\$1,006,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,006,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH3M1	AMERISAVE MORTGAGE CORPORATION	5	\$1,367,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,367,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XH3N9		AMERISAVE MORTGAGE CORPORATION	16	\$2,529,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,529,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH3Q2		AMERISAVE MORTGAGE CORPORATION	8	\$2,619,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,619,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHL25		CITIBANK,N.A	21	\$1,989,984.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,989,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHL33		CITIBANK,N.A	11	\$2,171,543.51	78.85%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	2	\$582,325.02	21.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,753,868.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHL41		CITIBANK,N.A	2	\$242,906.00	22.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$417,000.00	39.26%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$402,172.59	37.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,062,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHL58		CITIBANK,N.A	45	\$2,714,811.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,714,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHL66		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$91,251.07	4.07%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	20	\$1,960,810.96	87.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$95,234.27	4.24%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$96,210.35	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,243,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHL74		CITIBANK,N.A	15	\$1,754,897.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,754,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHL82		CITIBANK,N.A	12	\$1,669,903.29	86.45%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,463.61	6.81%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK (CO)	1	\$130,378.87	6.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,931,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHL90		CITIBANK,N.A	21	\$4,459,715.45	89.76%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,106.02	4.41%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$289,829.54	5.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$4,968,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHLL3		CBC NATIONAL BANK (GA)	1	\$28,432.94	0.62%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$59,927.91	1.3%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	71	\$4,437,079.52	96.37%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,907.26	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,604,347.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHLM1		CHICAGO FINANCIAL SERVICES, INC	1	\$90,888.11	2.67%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	34	\$3,312,980.04	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,403,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHLLN9		CITIBANK,N.A	16	\$1,871,453.50	88.79%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$116,360.02	5.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$119,859.12	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,107,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHLP4		CITIBANK,N.A	19	\$2,589,220.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,589,220.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHLQ2		CITIBANK,N.A	20	\$3,225,597.11	95.32%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$158,250.00	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,383,847.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHLR0		CITIBANK,N.A	8	\$1,385,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,385,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHLS8		CITIBANK,N.A	5	\$1,064,063.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,064,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHLU3		CITIBANK,N.A	18	\$3,059,051.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,059,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHLV1		CITIBANK,N.A	7	\$1,439,397.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,439,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHLW9		CITIBANK,N.A	6	\$1,452,095.85	71.05%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$332,016.89	16.25%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$259,694.75	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,043,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XHLX7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$353,584.39	6.79%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$262,381.14	5.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$3,841,521.57	73.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$749,078.37	14.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,206,565.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHLY5	CITIBANK,N.A	24	\$4,540,838.14	74.32%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$278,614.83	4.56%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,447.57	7%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	2	\$407,638.51	6.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,776.93	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$265,687.70	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,110,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHLZ2	CITIBANK,N.A	31	\$1,883,158.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,883,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHMA6	ALL WESTERN MORTGAGE, INC	1	\$337,974.25	0.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$477,205.00	0.81%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,611,957.43	2.73%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$190,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,164,195.48	1.97%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$157,301.85	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$254,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$157,310.24	0.27%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$230,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	165	\$44,723,076.74	75.67%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$409,495.88	0.69%	0	\$0.00	NA	0	\$0.00
		3	\$834,689.97	1.41%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC								
	JMAC LENDING, INC	3	\$825,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,732.26	0.35%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$627,979.10	1.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,520,488.29	2.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$313,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$389,509.33	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$989,145.36	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$598,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$309,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,789.74	0.29%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$742,241.49	1.26%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$519,360.62	0.88%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$601,450.87	1.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$59,101,103.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHMB4	CITIBANK,N.A	4	\$956,320.00	67.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,966.13	14.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$262,500.00	18.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,417,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHMS7	BRISTOL COUNTY SAVINGS BANK	1	\$130,953.10	3.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$122,502.63	3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,243.31	3.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$134,671.71	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$132,824.86	3.25%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$148,365.00	3.63%	0	\$0.00	NA	0	\$0.00
	FOXBORO FEDERAL SAVINGS	1	\$135,625.20	3.32%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	\$149,144.69	3.65%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	3	\$285,633.62	7%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$95,834.71	2.35%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	4	\$467,977.59	11.46%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	1	\$118,600.59	2.91%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$117,180.21	2.87%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC	1	\$141,852.96	3.47%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$104,539.95	2.56%	0	\$0.00	NA	0	\$0
	PEOPLESBANK	1	\$91,565.69	2.24%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	3	\$411,152.44	10.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$114,668.01	2.81%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$121,110.92	2.97%	0	\$0.00	NA	0	\$0
	SAGE BANK	3	\$414,186.00	10.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$245,142.70	6%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$123,850.68	3.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,082,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHMT5	ACADEMY MORTGAGE CORPORATION	3	\$498,523.10	1.85%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$250,811.98	0.93%	0	\$0.00	NA	0	\$0
	BANK OF CANTON	1	\$335,876.89	1.25%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$395,953.97	1.47%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS	1	\$172,900.00	0.64%	0	\$0.00	NA	0	\$0
	BRISTOL COUNTY SAVINGS BANK	3	\$512,835.27	1.91%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	1	\$185,400.00	0.69%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$295,502.66	1.1%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$358,488.33	1.33%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,580,528.06	5.88%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	2	\$456,598.93	1.7%	0	\$0.00	NA	0	\$0
	FLORENCE SAVINGS BANK	1	\$174,227.55	0.65%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,586.40	0.63%	0	\$0.00	NA	0	\$0
	GREENFIELD CO-OPERATIVE BANK	1	\$174,395.02	0.65%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	9	\$2,574,636.83	9.57%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	2	\$349,650.58	1.3%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	9	\$2,675,959.10	9.95%	0	\$0.00	NA	0	\$0

	LEOMINSTER CREDIT UNION	1	\$199,590.80	0.74%	0	\$0.00	NA	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$175,000.00	0.65%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$520,382.97	1.94%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$518,941.25	1.93%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$427,500.00	1.59%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$173,250.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$776,048.27	2.89%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,697,503.42	6.31%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE CORPORATION	8	\$2,391,956.15	8.89%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$246,432.13	0.92%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC	3	\$896,423.45	3.33%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$704,361.12	2.62%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,166,245.37	4.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	12	\$2,893,640.31	10.76%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$367,269.04	1.37%	0	\$0.00	NA	\$0.00
	SAGE BANK	4	\$1,010,663.36	3.76%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,360,039.09	5.06%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK	1	\$205,675.00	0.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>107</b>	<b>\$26,891,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHS28	EAGLEBANK - MD	1	\$92,000.00	5.5%	0	\$0.00	NA	\$0.00
	FORTUNEBANK	1	\$96,601.79	5.78%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,589.48	5.96%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$96,004.25	5.74%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$96,000.00	5.74%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,082,009.91	64.73%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$109,362.87	6.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,671,568.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHS36	EAGLEBANK - MD	1	\$119,507.37	8.51%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$121,499.16	8.65%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,163,700.00	82.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,404,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHS44	BNC NATIONAL BANK	1	\$200,780.79	2.04%	0	\$0.00	NA	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$146,396.53	1.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$190,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$135,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$161,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$197,471.00	2.01%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$148,388.33	1.51%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$227,064.01	2.31%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$372,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$7,365,530.80	74.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$216,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$466,986.00	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,827,117.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHS51	BNC NATIONAL BANK	7	\$2,228,761.21	27.37%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$388,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$302,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$248,887.50	3.06%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$246,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$4,420,940.00	54.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$308,647.80	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,143,236.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHS69	AVEX FUNDING CORPORATION	1	\$388,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$648,899.00	6.44%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$386,791.06	3.84%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BK-OAK PARK RIVER	1	\$415,685.55	4.13%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$168,467.28	1.67%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$355,404.06	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$415,025.45	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$361,275.00	3.59%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$358,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$370,412.00	3.68%	0	\$0.00	NA	0	\$0.00



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	RENASANT BANK	1	\$359,469.65	3.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	2	\$648,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$384,532.89	3.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,690,973.71	36.65%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,329.27	4.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$275,654.55	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,070,319.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHS77	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$413,600.00	3.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,296,882.16	9.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$413,210.00	3.12%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$953,606.70	7.2%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$300,993.61	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$379,375.39	2.87%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$269,254.70	2.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$225,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$165,900.94	1.25%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$350,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$104,861.73	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$409,313.57	3.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$6,414,818.09	48.47%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$299,517.46	2.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$349,506.86	2.64%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$140,956.93	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,235,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHS85	NORTHPOINT MORTGAGE INC	1	\$158,100.00	8.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,708,385.21	91.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,866,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHS93	ALERUS FINANCIAL	1	\$172,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$170,250.00	1.7%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$231,610.34	2.31%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$234,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$415,713.98	4.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$370,490.01	3.7%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$989,250.00	9.88%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$375,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$360,888.00	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$330,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$69,367.71	0.69%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$227,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$139,020.62	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$255,119.72	2.55%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$309,501.38	3.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$319,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$266,561.12	2.66%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG CORP	1	\$243,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,374,364.04	23.72%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,713.98	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,010,750.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHSE2	APEX HOME LOANS, INC	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$326,093.00	1.61%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$359,515.07	1.78%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$257,636.48	1.27%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$262,645.73	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$353,512.28	1.75%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$248,240.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$294,094.26	1.45%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES								
	EAGLEBANK - MD	1	\$245,668.63	1.21%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$767,015.04	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$222,274.25	1.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$752,461.16	3.72%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$338,594.29	1.67%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$389,075.20	1.92%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$243,671.32	1.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$259,150.44	1.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,432.38	2.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$369,102.14	1.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$210,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$213,479.48	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$12,600,692.32	62.32%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$350,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$322,544.89	1.6%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$223,941.04	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,220,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHSF9	CONNECTICUT HOME MORTGAGE	1	\$84,690.84	1.87%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$68,710.86	1.52%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$57,725.60	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$135,275.64	2.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,123,040.84	90.95%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$63,922.96	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,533,366.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHSG7	ALCOVA MORTGAGE LLC	1	\$267,147.75	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$312,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$412,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$203,754.43	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$247,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$408,918.16	1.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$359,307.65	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$249,471.05	0.68%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP	6	\$2,340,424.22	6.38%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$303,384.35	0.83%	0	\$0.00	NA	0	\$0
	COWNEBANK MORTGAGE	1	\$217,532.19	0.59%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$218,730.72	0.6%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$310,250.00	0.85%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER DBA 1ST ADV	1	\$324,572.02	0.88%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$505,890.29	1.38%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES INC	1	\$185,700.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$399,473.26	1.09%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$347,581.09	0.95%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	4	\$1,142,370.36	3.11%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$492,376.70	1.34%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,800.00	0.55%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$513,670.36	1.4%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$244,189.27	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$240,682.06	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC	1	\$285,300.00	0.78%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES	1	\$330,763.86	0.9%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$199,742.55	0.54%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$343,400.40	0.94%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	85	\$21,674,748.52	59.07%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CU	1	\$284,257.89	0.77%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST CO	1	\$177,016.59	0.48%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	4	\$1,026,424.56	2.8%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$379,499.60	1.03%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC	1	\$280,593.00	0.76%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$389,286.69	1.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$36,691,972.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XHS5	BANK OF SOUTH CAROLINA	1	\$158,594.09	12.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	7	\$1,090,543.19	87.3%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,249,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHSJ1		COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	7.82%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF BLACKSBURG	2	\$163,600.00	15.06%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	9	\$779,714.97	71.78%	0	\$0.00	NA	0	\$0.00
		YUKON NATIONAL BANK	1	\$58,000.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,086,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHSK8		STARION FINANCIAL	1	\$114,400.00	10%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK	1	\$136,000.00	11.89%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	6	\$753,281.53	65.88%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CU	1	\$139,811.42	12.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,143,492.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHSL6		AXIOM FINANCIAL, LLC	1	\$94,261.73	2.75%	0	\$0.00	NA	0	\$0.00
		BAY BANK FSB	1	\$89,492.15	2.61%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	\$90,057.44	2.62%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	32	\$3,158,672.63	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,432,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHSM4		SUNTRUST MORTGAGE, INC	29	\$3,426,114.77	93.57%	0	\$0.00	NA	0	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$111,707.57	3.05%	0	\$0.00	NA	0	\$0.00
		U.S. EMPLOYEES OC FCU	1	\$123,840.39	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,661,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHSN2		4TRUST MORTGAGE, INC	1	\$134,227.00	2.13%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$128,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$134,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$138,852.94	2.21%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$141,829.06	2.25%	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$145,742.16	2.31%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$136,469.96	2.17%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	38	\$5,193,758.12	82.48%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$143,826.66	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,296,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHSP7		STATE BANK OF DE KALB	1	\$156,543.58	3.75%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	25	\$4,021,662.52	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,178,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XHSQ5	SUNTRUST MORTGAGE, INC	5	\$1,027,796.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,027,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHRS3	SUNTRUST MORTGAGE, INC	15	\$1,493,830.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,493,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHSS1	SAGE BANK	1	\$343,548.81	19.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,408,692.12	80.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,752,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHST9	4TRUST MORTGAGE, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$208,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$414,936.99	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$376,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$262,882.71	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$389,623.60	0.56%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$521,759.85	0.75%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,631,250.61	2.34%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$70,908.91	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$223,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$250,922.68	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$295,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,239,072.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$410,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$860,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$207,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$1,036,428.78	1.48%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MTG							
	CITY FIRST MTG SVCS., LLC	1	\$229,026.60	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$714,226.49	1.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$352,000.00	0.5%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$205,145.67	0.29%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$244,100.00	0.35%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$243,740.10	0.35%	0	\$0.00	NA	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$345,048.32	0.49%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$309,000.00	0.44%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$498,175.00	0.71%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	4	\$1,116,000.84	1.6%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$415,217.28	0.59%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$257,217.01	0.37%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$724,248.29	1.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK - TX	1	\$348,488.57	0.5%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$216,800.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$703,838.87	1.01%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$179,238.21	0.26%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	4	\$1,236,026.70	1.77%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$406,290.67	0.58%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	1	\$179,245.88	0.26%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$615,252.97	0.88%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	1	\$330,609.08	0.47%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$429,500.00	0.62%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$246,431.20	0.35%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$305,899.88	0.44%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	4	\$1,307,777.24	1.87%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	3	\$881,000.00	1.26%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$376,150.00	0.54%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$386,750.00	0.55%	0	\$0.00	NA	\$0.00
		3	\$833,195.68	1.19%	0	\$0.00	NA	\$0.00

	LRS FINANCIAL DBA HNB MORTGAGE							
	MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.48%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$270,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$221,299.45	0.32%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$353,716.00	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,268,229.14	1.82%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$494,366.57	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$243,200.00	0.35%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$361,379.62	0.52%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.59%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$413,000.00	0.59%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$392,411.00	0.56%	0	\$0.00	NA	\$0.00
	PULASKI BANK	3	\$681,520.00	0.98%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$213,318.36	0.31%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$283,564.54	0.41%	0	\$0.00	NA	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	2	\$489,938.75	0.7%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	4	\$959,962.26	1.38%	0	\$0.00	NA	\$0.00
	SPIRITBANK	5	\$1,254,956.35	1.8%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	4	\$847,652.89	1.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$275,000.00	0.39%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$184,224.93	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$685,071.97	0.98%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	107	\$28,307,167.68	40.55%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$415,235.19	0.59%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE	1	\$222,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$213,213.91	0.31%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,364,488.16	1.95%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	2	\$701,000.00	1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$467,328.63	0.67%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$202,140.87	0.29%	0	\$0.00	NA	\$0.00
	VECTRA BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	\$0.00



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	VIRGINIA HERITAGE BANK	1	\$222,065.74	0.32%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$332,000.00	0.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>252</b>	<b>\$69,803,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSU6	ALLEGACY FEDERAL CREDIT UNION	1	\$76,674.12	0.99%	0	\$0.00	NA	\$0.00
	BANK OF CLARENDON (THE)	1	\$40,000.00	0.52%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$81,000.00	1.05%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$77,700.00	1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$75,681.59	0.98%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$78,600.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$50,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$67,500.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$68,500.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$68,000.00	0.88%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$65,000.00	0.84%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	2	\$144,733.37	1.87%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$68,707.98	0.89%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$79,000.00	1.02%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$78,337.06	1.01%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$71,601.82	0.92%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$77,440.00	1%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$79,661.16	1.03%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$59,746.07	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$78,669.03	1.02%	0	\$0.00	NA	\$0.00
	POINTBANK	1	\$72,700.00	0.94%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.67%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$68,800.00	0.89%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,669.03	1.02%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	85	\$5,383,727.15	69.54%	0	\$0.00	NA	\$0.00

	TEXAS TECH FEDERAL CU	2	\$147,147.30	1.9%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$80,000.00	1.03%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	1	\$78,145.31	1.01%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$68,000.00	0.88%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$75,000.00	0.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,741,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSV4	4TRUST MORTGAGE, INC	1	\$99,000.00	1.21%	0	\$0.00	NA	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$93,000.00	1.14%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$100,000.00	1.23%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$100,066.08	1.23%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$107,833.33	1.32%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,178.53	1.19%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	2	\$186,000.00	2.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$93,610.16	1.15%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$90,461.61	1.11%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$95,601.87	1.17%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$98,576.77	1.21%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$85,141.79	1.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$99,300.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$107,538.29	1.32%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$206,547.16	2.53%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$89,600.00	1.1%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$98,291.67	1.2%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$85,638.79	1.05%	0	\$0.00	NA	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$105,000.00	1.29%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$100,000.00	1.23%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$109,073.00	1.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$97,186.60	1.19%	0	\$0.00	NA	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$97,600.00	1.2%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$99,572.49	1.22%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$88,800.00	1.09%	0	\$0.00	NA	\$0.00
	SPIRITBANK	2	\$187,000.00	2.29%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	53	\$5,127,654.65	62.83%	0	\$0.00	NA	\$0.00

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	TEXAS SECURITY BANK	1	\$105,992.09	1.3%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$109,339.15	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,160,604.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHSW2	BANK OF THE PACIFIC	1	\$123,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$116,850.00	2.19%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$123,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$117,102.30	2.2%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$116,504.43	2.18%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$113,915.44	2.14%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$119,492.14	2.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$4,265,341.24	79.98%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$112,800.00	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,333,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHSX0	AMERICAN MTG & EQUITY CONS INC	3	\$422,134.63	4.45%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$269,422.86	2.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$133,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$125,875.79	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$136,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, SSB	1	\$141,030.00	1.49%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$148,363.01	1.57%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$135,344.76	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$143,390.57	1.51%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$266,188.64	2.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$142,886.52	1.51%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$133,880.00	1.41%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$290,886.23	3.07%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$128,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$128,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$146,000.62	1.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	41	\$5,750,669.30	60.68%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$270,410.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$133,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$149,365.18	1.58%	0	\$0.00	NA	0	\$0.00

	CO, LLC								
	YELLOWSTONE BANK	1	\$129,748.11	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,477,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHSY8	BANKERS TRUST COMPANY	1	\$154,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$164,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$155,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$165,781.00	2.43%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$154,344.01	2.26%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$158,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$318,476.74	4.67%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$174,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$155,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$4,754,926.96	69.77%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$151,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$157,600.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,815,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHSZ5	ALCOVA MORTGAGE LLC	1	\$69,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$66,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK AND TRUST	1	\$75,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$58,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$72,700.32	1.86%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$61,247.52	1.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,249.89	1.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	53	\$3,254,253.00	83.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$81,663.37	2.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$110,730.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,911,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHTA9	ALIAN T MORTGAGE CORP	1	\$231,188.96	2.31%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$176,518.73	1.76%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$409,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$631,460.50	6.31%	0	\$0.00	NA	0	\$0.00

	BANK OF SOUTH CAROLINA	1	\$294,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$210,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$267,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$977,864.35	9.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$707,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$182,692.63	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$137,762.78	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$596,923.25	5.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$268,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	3.78%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,074,808.24	20.72%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$366,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$749,250.00	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,012,469.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTB7	ARCSTONE FINANCIAL INC	1	\$379,388.78	21.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	23.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$415,627.27	23.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$588,640.00	32.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,800,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTC5	1ST CONSTITUTION BANK	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	7	\$2,720,953.26	26.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,283.19	4.12%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$407,189.52	4.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$284,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$413,910.00	4.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$254,443.54	2.52%	0	\$0.00	NA	0	\$0.00

	GENEQUITY MORTGAGE, INC	1	\$401,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$204,632.90	2.03%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$414,287.84	4.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$380,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$299,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$415,536.17	4.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$3,192,252.95	31.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,102,289.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHV40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,039,970.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,039,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHV57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,979,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,979,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHV65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,207,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,207,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHV73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,975,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,975,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHV81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,969,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHVZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,003,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ4Y0	HOMESERVICES LENDING, LLC	1	\$238,527.83	3.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$508,560.35	7.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$6,207,820.79	89.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$6,954,908.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ5B9		HOMESERVICES LENDING, LLC	4	\$980,342.07	1.63%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	54	\$14,038,442.55	23.38%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	178	\$45,026,775.75	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$60,045,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ5C7		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,171,105.25	16.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	65	\$16,134,430.15	83.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$19,305,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ5D5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,178.15	0.34%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$254,679.17	0.41%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,313.84	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION	1	\$210,120.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,859.25	0.35%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$461,300.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$333,900.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$343,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	2	\$537,138.00	0.87%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$358,587.81	0.58%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$263,334.38	0.43%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,400.00	0.44%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK + TRUST	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$269,660.30	0.44%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$852,533.47	1.38%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	4	\$1,157,912.54	1.87%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,356.38	0.81%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$227,618.26	0.37%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$265,190.93	0.43%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,440.45	0.41%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	11	\$2,596,245.83	4.2%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$207,494.55	0.34%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,543.05	0.56%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,703.94	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$402,269.57	0.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$570,758.80	0.92%	0	\$0.00	NA	0	\$0.
	FIRST MARINER BANK A BANKING CORPORATION	1	\$246,881.80	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.31%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$402,900.00	0.65%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,256.52	0.81%	0	\$0.00	NA	0	\$0.
		1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,800.00	0.29%	0	\$0.00	NA	\$0
	GULF SOUTH MORTGAGE, LLC, A CORPORATION	1	\$206,478.09	0.33%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$506,500.00	0.82%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$298,432.60	0.48%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,000.00	0.31%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$200,935.05	0.32%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC	2	\$663,058.50	1.07%	0	\$0.00	NA	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,750.00	0.31%	0	\$0.00	NA	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$239,400.00	0.39%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$361,000.00	0.58%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$178,175.54	0.29%	0	\$0.00	NA	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$572,271.80	0.92%	0	\$0.00	NA	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.67%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,463.22	0.67%	0	\$0.00	NA	\$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,185.17	0.35%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$351,037.13	0.57%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE INC	1	\$213,719.43	0.35%	0	\$0.00	NA	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$457,896.23	0.74%	0	\$0.00	NA	\$0
	MNET MORTGAGE CORP	1	\$322,498.73	0.52%	0	\$0.00	NA	\$0

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,763.47	0.3%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$249,148.87	0.4%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$283,100.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,622.24	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$289,750.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$214,794.41	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$271,649.87	0.44%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$416,487.26	0.67%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	2	\$643,061.30	1.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$223,250.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,648.33	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,475.35	0.67%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$192,180.90	0.31%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$346,750.00	0.56%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$541,687.33	0.88%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$234,141.27	0.38%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$251,660.55	0.41%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILY COMPANY	1	\$175,920.00	0.28%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE	1	\$392,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$280,250.00	0.45%	0	\$0.00	NA	0	\$0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$246,674.74	0.4%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,724.10	0.43%	0	\$0.00	NA	\$0
PATRIOT BANK MORTGAGE INC	1	\$290,500.00	0.47%	0	\$0.00	NA	\$0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$259,825.00	0.42%	0	\$0.00	NA	\$0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$346,323.64	0.56%	0	\$0.00	NA	\$0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$275,400.00	0.45%	0	\$0.00	NA	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPROATION	1	\$194,260.85	0.31%	0	\$0.00	NA	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,767.24	0.3%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$726,970.33	1.17%	0	\$0.00	NA	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,295.06	2.24%	0	\$0.00	NA	\$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$471,320.80	0.76%	0	\$0.00	NA	\$0
PULASKI BANK	1	\$293,998.54	0.48%	0	\$0.00	NA	\$0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$228,750.00	0.37%	0	\$0.00	NA	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,740.56	0.34%	0	\$0.00	NA	\$0
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, R01 CFL #607 3532	1	\$415,972.44	0.67%	0	\$0.00	NA	\$0
RMC MORTGAGE CORPORATION	1	\$284,281.45	0.46%	0	\$0.00	NA	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,547.51	0.59%	0	\$0.00	NA	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$269,660.30	0.44%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$803,495.21	1.3%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY A	2	\$618,724.06	1%	0	\$0.00	NA	\$0

	UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,895.00	0.58%	0	\$0.00	NA	\$0
	SFMC, LP DB SERVICE FIRST MORTGAGE COMPANY	1	\$327,318.40	0.53%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$1,052,882.61	1.7%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$418,965.29	0.68%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$543,662.64	0.88%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,707.35	0.38%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$301,625.00	0.49%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC	1	\$259,665.31	0.42%	0	\$0.00	NA	\$0
	SPURR MORTGAGE CORPORATION	1	\$311,579.53	0.5%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$222,969.11	0.36%	0	\$0.00	NA	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,813.53	0.49%	0	\$0.00	NA	\$0
	THE LENDING PARTNERS LLC	1	\$239,091.84	0.39%	0	\$0.00	NA	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$291,650.00	0.47%	0	\$0.00	NA	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$202,239.34	0.33%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM INC. A CORP	2	\$637,399.87	1.03%	0	\$0.00	NA	\$0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$229,596.80	0.37%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE CO., LP	4	\$1,009,997.06	1.63%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, A LLC	1	\$187,264.09	0.3%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$214,000.00	0.35%	0	\$0.00	NA	\$0
	VICTORIAN FINANCE, LLC	1	\$263,672.83	0.43%	0	\$0.00	NA	\$0
	WALLICK + VOLK, INC	1	\$349,000.00	0.56%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP	1	\$351,307.45	0.57%	0	\$0.00	NA	\$0
		2	\$477,447.69	0.77%	0	\$0.00	NA	\$0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION								
	WELLS FARGO BANK, N.A	51	\$15,262,613.45	24.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$554,560.31	0.9%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$499,131.13	0.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$213,474.86	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$61,885,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ5E3	1ST PORTFOLIO LENDING CORPORATION	1	\$573,008.80	1.26%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$348,599.68	0.77%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY	1	\$271,680.66	0.6%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,539.65	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$712,748.06	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,827.09	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,372.38	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$371,573.30	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$495,551.99	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,062.76	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,942.92	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,513.94	0.91%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC	1	\$369,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,778.92	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$393,098.58	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$307,646.71	0.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,836.74	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.94	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$298,041.45	0.66%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,378.58	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,798.12	0.39%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$224,729.65	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$289,417.64	0.64%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$188,378.58	0.42%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$547,591.25	1.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,672.80	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$405,933.84	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,244.67	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$231,733.89	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$470,040.86	1.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,818.75	0.62%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$199,276.03	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,304.52	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,415.30	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$207,681.16	0.46%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$415,137.04	0.91%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$211,251.69	0.47%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$248,425.00	0.55%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,299.19	0.92%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,498.95	0.92%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$292,148.55	0.64%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$259,055.50	0.57%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$278,065.49	0.61%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$414,738.73	0.91%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$526,500.00	1.16%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC	1	\$535,500.00	1.18%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$193,367.38	0.43%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$301,137.73	0.66%	0	\$0.00	NA	0	\$0.
	IHS MORTGAGE LLC	1	\$392,000.00	0.86%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	2	\$475,238.12	1.05%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$187,500.00	0.41%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$614,167.17	1.35%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,526.61	0.43%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,236.13	0.41%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$253,800.00	0.56%	0	\$0.00	NA	0	\$0.
		3	\$722,287.04	1.59%	0	\$0.00	NA	0	\$0.

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,162.37	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$186,845.40	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$658,476.02	1.45%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$373,580.92	0.82%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$331,619.18	0.73%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$324,217.36	0.71%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$274,120.00	0.6%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$361,859.68	0.8%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$461,142.38	1.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$376,645.89	0.83%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$930,518.18	2.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$255,699.44	0.56%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,401.85	0.64%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$314,647.03	0.69%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$189,532.35	0.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$279,598.92	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,791.02	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$204,010.20	0.45%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$191,669.42	0.42%	0	\$0.00	NA	\$0.00



PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$274,220.12	0.6%	0	\$0.00	NA	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$393,750.00	0.87%	0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$324,785.65	0.72%	0	\$0.00	NA	\$0
PLATINUM MORTGAGE, INC	1	\$175,538.83	0.39%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,109,562.67	2.45%	0	\$0.00	NA	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,134,436.92	2.5%	0	\$0.00	NA	\$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$523,390.74	1.15%	0	\$0.00	NA	\$0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,853.60	0.57%	0	\$0.00	NA	\$0
ROYAL UNITED MORTGAGE LLC	2	\$577,539.10	1.27%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$331,200.00	0.73%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$183,600.00	0.4%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,600.82	0.75%	0	\$0.00	NA	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,516.72	0.56%	0	\$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$373,571.01	0.82%	0	\$0.00	NA	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$404,535.46	0.89%	0	\$0.00	NA	\$0
SIRVA MORTGAGE, INC	1	\$270,075.10	0.6%	0	\$0.00	NA	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$346,034.26	0.76%	0	\$0.00	NA	\$0
STOCKTON MORTGAGE CORPORATION	1	\$249,682.00	0.55%	0	\$0.00	NA	\$0
SUMMIT FUNDING, INC	9	\$2,553,010.48	5.63%	0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$236,628.94	0.52%	0	\$0.00	NA	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$204,004.58	0.45%	0	\$0.00	NA	\$0

	MORTGAGE							
	THE MORTGAGE COMPANY	1	\$191,900.00	0.42%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$300,788.15	0.66%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$243,713.53	0.54%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$182,031.02	0.4%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,586.56	0.4%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$283,674.24	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,489.38	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,143.85	0.42%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$204,000.00	0.45%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,741.70	0.48%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$177,600.00	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.54%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$205,433.53	0.45%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	16	\$4,887,495.22	10.77%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$489,424.72	1.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>159</b>	<b>\$45,373,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5F0	4TRUST MORTGAGE, INC	2	\$408,453.71	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,693.83	0.64%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$279,639.58	0.72%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$263,176.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$220,971.64	0.57%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$379,499.60	0.97%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,800.00	0.72%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,482.52	0.54%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC	1	\$399,508.17	1.02%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,710.37	0.58%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,623.06	0.76%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$183,287.35	0.47%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,484.89	0.63%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$214,723.25	0.55%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$283,650.80	0.73%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$333,600.00	0.86%	0	\$0.00	NA	0	\$0
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$211,989.03	0.54%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$306,119.38	0.79%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$314,603.68	0.81%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$647,902.90	1.66%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$288,750.00	0.74%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP	1	\$284,649.57	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$235,959.52	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK NA	1	\$220,715.52	0.57%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	1	\$215,680.24	0.55%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$227,500.00	0.58%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$189,760.95	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$416,475.35	1.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,361.38	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAE, A CALIFORNIA CORP	1	\$386,989.72	0.99%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,358.07	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA CORP	1	\$363,552.43	0.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$239,691.07	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,988.23	0.68%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$188,767.61	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,550.84	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$232,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,971.64	0.57%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$259,665.32	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$304,468.43	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$416,475.35	1.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$277,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$520,336.91	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$189,375.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$243,443.32	0.62%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,562.34	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$23,171,618.54	59.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,250.00	0.68%	0	\$0.00	NA	0	\$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,113.70	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$38,993,326.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ5G8		ALCOVA MORTGAGE LLC	1	\$185,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,135.72	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$429,001.95	2.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,786.32	0.97%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$175,798.12	0.94%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$178,035.55	0.95%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC., A COLORADO CORPORATION	1	\$353,200.00	1.88%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$267,692.59	1.43%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$623,426.66	3.32%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,612.16	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$284,680.64	1.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$334,597.48	1.78%	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$244,712.36	1.3%	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$211,251.69	1.13%	0	\$0.00	NA	0	\$0.00
		GREENPATH LENDING, LLC	1	\$207,761.42	1.11%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING, INC	1	\$292,855.77	1.56%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$294,354.01	1.57%	0	\$0.00	NA	0	\$0.00
			1	\$223,606.00	1.19%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION							
	MILITARY FAMILY HOME LOANS, LLC	1	\$327,750.00	1.75%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$199,765.19	1.06%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$354,602.20	1.89%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC	1	\$259,725.00	1.38%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$175,793.37	0.94%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$204,753.69	1.09%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$206,077.77	1.1%	0	\$0.00	NA	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$492,947.42	2.63%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,289.13	0.93%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$537,760.78	2.87%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$387,544.05	2.07%	0	\$0.00	NA	\$0
	PRIMUS LENDING CORP, A CALIFORNIA CORPORATION	1	\$239,218.81	1.28%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$310,626.31	1.66%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,684.21	1.12%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS : 1788	1	\$234,730.45	1.25%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788	1	\$186,559.97	0.99%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$198,142.09	1.06%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,788.67	0.96%	0	\$0.00	NA	\$0
	TOP FLITE FINANCIAL, INC., A	1	\$187,500.00	1%	0	\$0.00	NA	\$0

	MICHIGAN CORP								
	TRIDENT MORTGAGE CO., LP	1	\$231,466.62	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$207,766.92	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,907.50	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$7,711,386.73	41.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,760,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ5H6	1ST PRIORITY MORTGAGE, INC	1	\$270,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,998.62	0.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$414,791.09	0.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,996,874.99	3.72%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$968,273.60	1.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$187,624.60	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$394,479.84	0.73%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	7	\$2,600,696.85	4.84%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	3	\$941,210.32	1.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	8	\$2,463,577.47	4.59%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.,A CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$836,732.84	1.56%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$332,500.16	0.62%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,161,494.63	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$512,615.26	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$368,535.74	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK A ILLINOIS BANKING CORP							
	FIRST STATE BANK AN IL BANKING CORP	1	\$373,019.22	0.69%	0	\$0.00	NA	\$0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$189,744.07	0.35%	0	\$0.00	NA	\$0
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$519,330.64	0.97%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$690,717.84	1.29%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$264,658.88	0.49%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$939,574.34	1.75%	0	\$0.00	NA	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$193,744.53	0.36%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$399,014.34	0.74%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$292,358.03	0.54%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$455,825.78	0.85%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORPORATION	2	\$427,860.82	0.8%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$179,302.19	0.33%	0	\$0.00	NA	\$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$310,733.56	0.58%	0	\$0.00	NA	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,000.00	0.52%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$226,508.05	0.42%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,909.57	0.65%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE INC	1	\$259,672.88	0.48%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$203,631.50	0.38%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,500.00	0.37%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$898,957.40	1.67%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$422,538.89	0.79%	0	\$0.00	NA	\$0
	QUONTIC BANK	4	\$1,532,802.77	2.85%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$343,000.00	0.64%	0	\$0.00	NA	\$0



	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$222,969.11	0.42%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,475.35	0.78%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$832,916.51	1.55%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$919,891.52	1.71%	0	\$0.00	NA	\$0
	STERLING NATIONAL BANK	6	\$1,834,854.94	3.42%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$233,750.00	0.44%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,500.00	0.78%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,998.66	0.61%	0	\$0.00	NA	\$0
	US MORTGAGE CORPORATION	1	\$346,073.94	0.64%	0	\$0.00	NA	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,469.66	0.77%	0	\$0.00	NA	\$0
	VANGUARD FUNDING, LLC	4	\$1,569,048.16	2.92%	0	\$0.00	NA	\$0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$802,999.64	1.49%	0	\$0.00	NA	\$0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.46%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$296,899.49	0.55%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	65	\$20,373,193.99	37.94%	0	\$0.00	NA	\$0
<b>Total</b>		<b>169</b>	<b>\$53,723,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XJ5J2	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$304,281.92	3.54%	0	\$0.00	NA	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,826.07	2.68%	0	\$0.00	NA	\$0
	COMMONFUND MORTGAGE CORP	1	\$540,000.00	6.29%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$369,375.60	4.3%	0	\$0.00	NA	\$0

	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$273,600.00	3.19%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$600,887.82	7%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$591,788.08	6.89%	0	\$0.00	NA	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$415,125.61	4.83%	0	\$0.00	NA	0	\$0
	QUIK FUND, INC., A FLORIDA CORPORATION	2	\$552,394.30	6.43%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION	1	\$336,000.00	3.91%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$363,572.65	4.23%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,687.70	3.09%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, ANEW YORK CORPORATION	1	\$454,490.15	5.29%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING, LLC	1	\$319,624.31	3.72%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	10	\$2,973,027.85	34.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$8,589,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ5K9	ACOPIA, LLC A CORPORATION	1	\$139,018.85	2.47%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,934.98	2.29%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,167.17	2.23%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,476.41	3.44%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,466.09	2.48%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,088.25	2.99%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,750.80	3.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,263.04	1.89%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$105,803.63	1.88%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY (THE)	1	\$90,000.00	1.6%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$130,000.00	2.31%	0	\$0.00	NA	0	\$0

	BANK								
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,355.18	2%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$131,322.87	2.34%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,295.28	2.96%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$79,899.34	1.42%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$116,852.79	2.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	23	\$3,223,065.05	57.33%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,603.98	2.75%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$126,187.35	2.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,621,551.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0</b>
3138XJ5L7	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,300.28	3.4%	0	\$0.00	NA	0	\$0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$166,857.78	13.11%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$145,500.00	11.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$589,317.44	46.31%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$327,708.94	25.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,272,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0</b>
3138XJ5M5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,380.11	11.78%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$281,611.48	20.82%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,986.18	11.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$756,600.00	55.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,352,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0</b>
3138XJ5N3	ACOPIA, LLC	1	\$158,915.18	1.63%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORP	1	\$130,170.97	1.33%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$132,399.35	1.36%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$212,719.51	2.18%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$191,107.68	1.96%	0	\$0.00	NA	0	\$0

	AMERIS BANK	1	\$127,586.55	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$99,747.87	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$206,305.11	2.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$756,487.83	7.76%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	2	\$255,813.54	2.62%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$97,873.85	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,463.68	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$79,899.35	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$307,789.10	3.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$79,899.34	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698	1	\$159,794.04	1.64%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$108,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,660.37	1.54%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,884.25	0.94%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$59,926.23	0.61%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$86,341.24	0.89%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$59,922.77	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$260,664.04	2.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$97,263.57	1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,236.05	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,912.47	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$303,595.90	3.11%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	PROGRESS BANK AND TRUST	1	\$118,502.27	1.21%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,566.35	1.76%	0	\$0.00	NA	0	\$0
	SC STATE FEDERAL CREDIT UNION	1	\$112,854.54	1.16%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	2	\$227,998.60	2.34%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,776.24	1.35%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE LLC	1	\$96,872.27	0.99%	0	\$0.00	NA	0	\$0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$70,313.44	0.72%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,818.27	1.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$140,889.22	1.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	35	\$3,643,252.20	37.35%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$238,927.73	2.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$9,753,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ5P8	ENVOY MORTGAGE, LTD	1	\$182,639.60	16.7%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,433.55	15.31%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$180,761.65	16.53%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$232,361.18	21.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$330,213.34	30.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,093,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ5Q6	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$169,776.13	11.76%	0	\$0.00	NA	0	\$0
	DELTA TRUST MORTGAGE, INC	1	\$100,867.00	6.99%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,474.30	9.66%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$101,366.34	7.02%	0	\$0.00	NA	0	\$0

	FIRST SECURITY BANK	1	\$139,811.41	9.69%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,868.31	6.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,772.86	4.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,867.89	7.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORP	1	\$123,832.97	8.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$395,470.65	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,443,107.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ5R4	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$126,198.19	7.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,620.93	5.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$194,966.83	12.09%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,570.03	6.86%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,163.04	6.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,840.33	8.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$106,753.99	6.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$70,914.69	4.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$678,383.42	42.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,612,411.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ5S2	ADVANCE MORTGAGE CORPORATION	1	\$157,092.86	12.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$144,000.00	11.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,823.65	10.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,781.78	12.4%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$167,778.77	12.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$537,281.93	41.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,304,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XJ5T0		AMCAP MORTGAGE, LTD	1	\$110,538.92	0.77%	0	\$0.00	NA	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$175,533.90	1.23%	0	\$0.00	NA	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$139,815.64	0.98%	0	\$0.00	NA	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,159.52	1.85%	0	\$0.00	NA	\$0
		AMERIFIRST FINANCIAL INC	1	\$134,900.00	0.94%	0	\$0.00	NA	\$0
		BANK OF ENGLAND	1	\$46,839.63	0.33%	0	\$0.00	NA	\$0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,760.68	1.05%	0	\$0.00	NA	\$0
		CENDERA FUNDING, INC	1	\$149,292.00	1.04%	0	\$0.00	NA	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$163,284.54	1.14%	0	\$0.00	NA	\$0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$123,405.00	0.86%	0	\$0.00	NA	\$0
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,750.00	1.28%	0	\$0.00	NA	\$0
		COMMUNITY BANK OF MISSISSIPPI	1	\$110,054.88	0.77%	0	\$0.00	NA	\$0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,500.00	0.84%	0	\$0.00	NA	\$0
		DHI MORTGAGE COMPANY, LTD	1	\$149,712.82	1.05%	0	\$0.00	NA	\$0
		E MORTGAGE MANAGEMENT, LLC	1	\$187,758.00	1.31%	0	\$0.00	NA	\$0
		FIRST FIDELITY BANK, NA	1	\$115,347.90	0.81%	0	\$0.00	NA	\$0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$280,891.34	1.96%	0	\$0.00	NA	\$0
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$94,158.64	0.66%	0	\$0.00	NA	\$0
		GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$89,870.00	0.63%	0	\$0.00	NA	\$0
		GVC MORTGAGE, INC	1	\$109,387.44	0.76%	0	\$0.00	NA	\$0
		HOMESERVICES LENDING, LLC	2	\$247,099.35	1.73%	0	\$0.00	NA	\$0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$69,260.73	0.48%	0	\$0.00	NA	\$0
			1	\$147,809.48	1.03%	0	\$0.00	NA	\$0

	INLAND BANK AND TRUST, A CORPORATION							
	INLANTA MORTGAGE, INC	1	\$112,000.00	0.78%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$98,772.70	0.69%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$158,589.87	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,467.14	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$257,013.64	1.8%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$236,286.86	1.65%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$147,060.46	1.03%	0	\$0.00	NA	\$0.00
	NATIONAL PENN BANK	1	\$132,773.87	0.93%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$149,802.47	1.05%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$172,800.00	1.21%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$151,000.00	1.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$148,962.35	1.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	\$160,783.13	1.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$125,834.08	0.88%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$119,050.03	0.83%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,696.92	1.57%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,315.71	2.3%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$119,849.02	0.84%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$163,593.91	1.14%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$167,783.75	1.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$173,925.83	1.22%	0	\$0.00	NA	\$0.00



	UTAH CORP							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,651.71	0.92%	0	\$0.00	NA	\$0
	STEARNS BANK. N.A	1	\$116,641.32	0.82%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$217,290.54	1.52%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$139,312.09	0.97%	0	\$0.00	NA	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,920.00	0.98%	0	\$0.00	NA	\$0
	VICTORIAN FINANCE, LLC	1	\$106,400.00	0.74%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	41	\$5,926,187.41	41.44%	0	\$0.00	NA	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,420.03	0.93%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,912.98	1.06%	0	\$0.00	NA	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,125.00	1.38%	0	\$0.00	NA	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,364.01	0.65%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.93%	0	\$0.00	NA	\$0
<b>Total</b>		<b>102</b>	<b>\$14,299,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5U7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$395,198.71	20.05%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,833.72	2.73%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,137.21	13.96%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION	1	\$126,081.31	6.4%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$61,920.19	3.14%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$49,937.10	2.53%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$207,673.34	10.54%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED	1	\$79,901.63	4.05%	0	\$0.00	NA	\$0

		LIABILITY COMPANY							
		WATERSTONE MORTGAGE CORP	1	\$66,518.11	3.38%	0	\$0.00	NA	\$0
		WELLS FARGO BANK, N.A	3	\$654,426.96	33.22%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$1,970,628.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5V5		ACOPIA, LLC A CORPORATION	1	\$123,348.15	6.36%	0	\$0.00	NA	\$0
		BRAND MORTGAGE GROUP, LLC	3	\$540,249.46	27.88%	0	\$0.00	NA	\$0
		BRAND MORTGAGE GROUP, LLC, LLC	1	\$113,764.63	5.87%	0	\$0.00	NA	\$0
		HOMESERVICES LENDING, LLC	1	\$131,872.12	6.8%	0	\$0.00	NA	\$0
		WELLS FARGO BANK, N.A	8	\$1,028,867.12	53.09%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$1,938,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ5W3		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$74,901.24	1.19%	0	\$0.00	NA	\$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,052.76	2.87%	0	\$0.00	NA	\$0
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,546.16	2.85%	0	\$0.00	NA	\$0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$164,777.74	2.61%	0	\$0.00	NA	\$0
		INTERNATIONAL CITY MORTGAGE, INC	1	\$230,709.36	3.66%	0	\$0.00	NA	\$0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,840.16	2.06%	0	\$0.00	NA	\$0
		PACIFIC BAY LENDING GROUP CORPORATION	1	\$284,633.14	4.51%	0	\$0.00	NA	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$171,649.59	2.72%	0	\$0.00	NA	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$245,283.85	3.89%	0	\$0.00	NA	\$0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	\$0
		QUONTIC BANK, FSB	1	\$319,174.58	5.06%	0	\$0.00	NA	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$269,636.30	4.28%	0	\$0.00	NA	\$0

	THE MORTGAGE FIRM INC	1	\$138,051.05	2.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$224,703.71	3.56%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$153,602.02	2.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,931,012.68	46.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,491.81	3.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,284.13	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,304,350.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ5X1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,768.30	1.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,755.42	1.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$178,974.54	1.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,711.97	0.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$423,371.66	2.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	5	\$1,044,708.66	7.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,941.83	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,146.66	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$116,199.50	0.78%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$299,595.89	2.02%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,375.19	0.68%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$264,313.17	1.78%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$93,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,459.59	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$131,826.18	0.89%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC								
	MILLENIUM HOME MORTGAGE, LLC	1	\$119,842.00	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$199,243.20	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,952.76	1.59%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$495,476.86	3.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$289,266.51	1.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$91,878.85	0.62%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$517,728.93	3.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$88,907.76	0.6%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,178.56	3.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$8,530,841.13	57.41%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,860,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ5Y9	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$189,749.80	9.4%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,812.06	7.23%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,841.98	5.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$203,749.17	10.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,748.37	9.9%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,691.07	11.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$919,536.38	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,018,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ5Z6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,909.41	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,399.42	4.47%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$260,389.94	3.42%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$127,831.44	1.68%	0	\$0.00	NA	0	\$0
	NEIGHBORS FINANCIAL CORPORATION	1	\$63,122.29	0.83%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC	1	\$124,000.00	1.63%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$193,566.16	2.54%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,292.60	2.07%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC	1	\$112,854.54	1.48%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$123,836.71	1.63%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,741.90	2.57%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$506,049.95	6.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	33	\$5,332,039.05	70.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,609,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6A0	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$140,427.12	3.15%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$194,499.31	4.36%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$131,626.11	2.95%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$572,234.20	12.82%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,100.00	7.48%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,730.64	4.56%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$182,159.81	4.08%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,450.19	4.24%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,753.05	1.76%	0	\$0.00	NA	0	\$0
		1	\$172,667.10	3.87%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$500,725.48	11.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,854.54	2.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,577.85	11.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,380.11	2.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$246,674.74	5.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$805,686.50	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,464,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6B8	EMBRACE HOME LOANS, INC	1	\$197,619.26	12.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORATION	1	\$176,911.52	11.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,730.09	6.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$138,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,742.06	6.23%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$144,214.12	9%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$204,941.83	12.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$540,783.57	33.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,601,942.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6C6	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$69,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$99,871.28	4.43%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$205,054.62	9.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,348.62	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$59,922.77	2.66%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$204,630.18	9.08%	0	\$0.00	NA	0	\$0.00

	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$127,842.61	5.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$188,751.11	8.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,575.61	8.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$115,519.63	5.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$780,546.09	34.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,253,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6D4	4TRUST MORTGAGE, INC	2	\$602,107.13	3.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,523.15	1.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,670.79	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$223,448.02	1.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$500,900.53	2.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,200.85	1.68%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$266,640.35	1.38%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$279,575.82	1.45%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,193.56	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,778.57	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,782.36	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$256,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$416,450.87	2.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$413,163.65	2.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON	2	\$697,629.96	3.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$519,613.11	2.69%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP	1	\$354,543.03	1.83%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$390,000.00	2.02%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,928.80	3.5%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$262,062.23	1.36%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,747.11	1.04%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,249.00	1.03%	0	\$0.00	NA	\$0.
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$279,681.21	1.45%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,366,220.74	7.07%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$394,092.06	2.04%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,726.65	2.85%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$240,000.00	1.24%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,021.05	1.9%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$217,600.00	1.13%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	2	\$476,675.62	2.47%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$273,600.00	1.42%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$334,558.85	1.73%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,657.62	1.34%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	1	\$363,440.77	1.88%	0	\$0.00	NA	\$0.



	THE LENDING PARTNERS LLC DBA HOME TEAM MORT	1	\$254,664.20	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,854.52	1.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$416,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$5,555,892.47	28.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,331,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6E2	WELLS FARGO BANK, N.A	7	\$1,038,027.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,038,027.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6F9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,710.85	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY	1	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$142,303.68	0.95%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,201.05	0.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,077.44	0.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,540.91	0.5%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,808.49	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,446.25	0.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$510,622.52	3.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.93%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORP	1	\$113,343.62	0.76%	0	\$0.00	NA	0	\$0.00
	F+M BANK A CORPORATION	1	\$142,802.98	0.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$89,776.15	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$255,123.93	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$130,320.20	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,862.22	0.67%	0	\$0.00	NA	\$0
	FIRST SECURITY BANCORP	1	\$147,995.83	0.99%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$137,750.00	0.92%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,719.65	0.87%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK OF TENNESSEE	1	\$120,000.00	0.8%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC	3	\$391,403.15	2.62%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$254,349.09	1.7%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.86%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$251,000.00	1.68%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$148,205.53	0.99%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$100,035.00	0.67%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$129,150.00	0.86%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,889.77	0.53%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903	1	\$114,022.00	0.76%	0	\$0.00	NA	\$0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.00	0.87%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE INC	1	\$117,737.56	0.79%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$128,250.00	0.86%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,798.85	0.97%	0	\$0.00	NA	\$0
	PULASKI BANK	1	\$128,000.00	0.86%	0	\$0.00	NA	\$0

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,108.32	0.56%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$135,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$136,912.10	0.92%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$70,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$136,611.53	0.91%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$130,615.70	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$8,281,072.39	55.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$141,750.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$14,960,895.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6G7	1ST PRIORITY MORTGAGE, INC	1	\$253,707.74	0.07%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$912,791.43	0.26%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USAMORTGAGE COMPANY LLC	1	\$228,634.56	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,439,155.98	0.7%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$156,981.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$206,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$492,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$223,699.27	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,393.71	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$564,490.82	0.16%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$415,848.93	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,656.95	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$244,800.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORP	1	\$226,104.00	0.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$585,392.95	0.17%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$399,136.82	0.11%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,123,150.00	0.32%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$216,825.00	0.06%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$352,243.42	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND , A CORP	1	\$228,890.86	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$649,448.91	0.19%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$152,793.90	0.04%	0	\$0.00	NA	\$0.00
	BANKPLUS	3	\$1,128,019.05	0.32%	0	\$0.00	NA	\$0.00
	BANKPLUS, A CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,251.05	0.05%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	2	\$529,400.00	0.15%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST A CORP	1	\$349,517.79	0.1%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	3	\$767,327.66	0.22%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.06%	0	\$0.00	NA	\$0.00

	BOFI FEDERAL BANK	2	\$670,477.35	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,644.55	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,983.42	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$242,165.89	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$207,320.35	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORP	1	\$155,721.07	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,311.76	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,541.53	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$353,523.15	0.1%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	2	\$527,542.32	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$339,542.01	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$208,712.06	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$259,649.77	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$195,935.71	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,538,840.13	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$816,473.32	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	6	\$1,917,717.79	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$247,665.94	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,782.99	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$368,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$481,379.56	0.14%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$171,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$264,643.04	0.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK , A CORP							
	CORNERSTONE MORTGAGE, INC	1	\$169,100.00	0.05%	0	\$0.00	NA	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$390,000.00	0.11%	0	\$0.00	NA	\$0
	COUNTRY CLUB MORTGAGE INC	1	\$415,426.86	0.12%	0	\$0.00	NA	\$0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,200.00	0.04%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$209,600.00	0.06%	0	\$0.00	NA	\$0
	DE CAPITAL MORTGAGE, LLC	4	\$997,522.94	0.29%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	33	\$7,692,447.94	2.22%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$390,473.69	0.11%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.07%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	1	\$165,771.30	0.05%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$172,661.79	0.05%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$488,319.56	0.14%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$327,548.10	0.09%	0	\$0.00	NA	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$525,547.40	0.15%	0	\$0.00	NA	\$0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$265,242.23	0.08%	0	\$0.00	NA	\$0
	F AND M BANK, A BANKIING CORPORATION	1	\$219,703.65	0.06%	0	\$0.00	NA	\$0
	F AND M BANK, A BANKING CORPORATION	2	\$498,269.22	0.14%	0	\$0.00	NA	\$0
	F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$458,334.10	0.13%	0	\$0.00	NA	\$0
		5	\$1,367,457.02	0.39%	0	\$0.00	NA	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$248,057.77	0.07%	0	\$0.00	NA	\$0.00
	FARMERS + MERCHANTS BANK OF SAINT CLAIR	1	\$195,729.96	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$259,641.79	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$327,725.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$206,714.80	0.06%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$291,606.67	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$355,724.45	0.1%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$624,694.84	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,071,915.41	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$672,579.96	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$259,649.78	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,710.68	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$260,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,589.45	0.07%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$181,749.25	0.05%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	5	\$1,147,602.23	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$331,552.78	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.06%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$472,495.00	0.14%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$257,644.55	0.07%	0	\$0.00	NA	\$0.	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$364,500.00	0.1%	0	\$0.00	NA	\$0.	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,000.00	0.12%	0	\$0.00	NA	\$0.	
GUARANTEE MORTGAGE CORPORATION	1	\$588,000.00	0.17%	0	\$0.00	NA	\$0.	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$329,068.48	0.09%	0	\$0.00	NA	\$0.	
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$476,000.00	0.14%	0	\$0.00	NA	\$0.	
HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	0.06%	0	\$0.00	NA	\$0.	
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,852.34	0.06%	0	\$0.00	NA	\$0.	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,144,668.89	0.33%	0	\$0.00	NA	\$0.	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$223,570.44	0.06%	0	\$0.00	NA	\$0.	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$656,075.06	0.19%	0	\$0.00	NA	\$0.	
HOMELAND FINANCIAL NETWORK	1	\$291,597.70	0.08%	0	\$0.00	NA	\$0.	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$355,994.07	0.1%	0	\$0.00	NA	\$0.	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$195,735.98	0.06%	0	\$0.00	NA	\$0.	
HOMESERVICES LENDING, LLC	29	\$7,014,389.55	2.02%	0	\$0.00	NA	\$0.	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,593,783.85	1.32%	0	\$0.00	NA	\$0.	
HOMESERVICES LENDING,	2	\$521,100.00	0.15%	0	\$0.00	NA	\$0.	



	LLC DBA LONG MORTGAGE COMPANY							
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$212,850.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,402.90	0.08%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,678.19	0.14%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,400.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$168,872.22	0.05%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$416,425.48	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$224,690.02	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$215,175.00	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$235,475.14	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,140.00	0.28%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.1%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$387,077.89	0.11%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.07%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$476,000.00	0.14%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,881.13	0.06%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,900.00	0.14%	0	\$0.00	NA	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,752.15	0.05%	0	\$0.00	NA	\$0
LITTON MORTGAGE INC	1	\$339,542.01	0.1%	0	\$0.00	NA	\$0
M/I FINANCIAL, LLC	1	\$322,155.54	0.09%	0	\$0.00	NA	\$0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	\$0
MAGNOLIA STATE BANK, A CORP	1	\$384,481.40	0.11%	0	\$0.00	NA	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$271,800.00	0.08%	0	\$0.00	NA	\$0
MANHATTAN FINANCIAL GROUP, INC	2	\$495,000.00	0.14%	0	\$0.00	NA	\$0
MANN MORTGAGE, LLC	1	\$198,931.67	0.06%	0	\$0.00	NA	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$300,200.00	0.09%	0	\$0.00	NA	\$0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,301.87	0.07%	0	\$0.00	NA	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$411,500.00	0.12%	0	\$0.00	NA	\$0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	\$0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$179,358.07	0.05%	0	\$0.00	NA	\$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$655,667.29	0.19%	0	\$0.00	NA	\$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	\$0
MIDTOWN MORTGAGE LLC	1	\$343,731.20	0.1%	0	\$0.00	NA	\$0
MONARCH BANK	2	\$511,996.51	0.15%	0	\$0.00	NA	\$0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$510,800.00	0.15%	0	\$0.00	NA	\$0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$247,658.32	0.07%	0	\$0.00	NA	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$574,259.85	0.17%	0	\$0.00	NA	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$545,546.85	0.16%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC	1	\$162,780.44	0.05%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$377,490.82	0.11%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0
	1	\$176,198.91	0.05%	0	\$0.00	NA	\$0

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION							
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$505,348.65	0.15%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	7	\$2,642,362.57	0.76%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	5	\$999,712.43	0.29%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	6	\$1,665,853.92	0.48%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,096.34	0.06%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$348,019.86	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK NA CORP	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,026.11	0.05%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$158,780.94	0.05%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$672,490.03	0.19%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE, LLC	2	\$499,500.00	0.14%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$655,695.38	0.19%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$588,194.58	0.17%	0	\$0.00	NA	\$0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$261,250.00	0.08%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$312,578.39	0.09%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,129.30	0.22%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,286.44	0.05%	0	\$0.00	NA	\$0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,628.66	0.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$249,655.57	0.07%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$525,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,049.58	0.06%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$289,609.36	0.08%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$598,881.20	0.17%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$303,581.17	0.09%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$269,622.83	0.08%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$609,214.79	0.18%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,999.59	0.11%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,926.54	0.13%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$387,465.44	0.11%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$229,353.20	0.07%	0	\$0.00	NA	0	\$0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$294,185.70	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,823.92	0.08%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0

	PATRIOT BANK MORTGAGE INC A CORPORATION							
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,698.27	0.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	6	\$1,623,655.00	0.47%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$906,178.46	0.26%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.09%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$982,266.74	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$277,500.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$377,490.82	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,765.78	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$203,718.92	0.06%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,651,824.53	0.48%	0	\$0.00	NA	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$151,790.58	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,709,910.40	0.49%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPAN Y	1	\$199,580.79	0.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,786,161.62	0.8%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$356,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROGRESS BANK AND TRUST	1	\$381,873.15	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	3	\$714,399.33	0.21%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$199,170.43	0.06%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$590,221.71	0.17%	0	\$0.00	NA	\$0.00
		2	\$353,475.00	0.1%	0	\$0.00	NA	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	PULTE MORTGAGE LLC	1	\$301,379.22	0.09%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$559,279.15	0.16%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,438.29	0.12%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,120.44	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$183,120.00	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.06%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORAITON	1	\$251,284.39	0.07%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$396,000.00	0.11%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$423,454.22	0.12%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION	1	\$241,666.59	0.07%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$251,652.81	0.07%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	3	\$689,711.52	0.2%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$572,397.35	0.16%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,343.09	0.06%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DNA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,149.28	0.1%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,914.87	0.15%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK A CORP	1	\$342,500.00	0.1%	0	\$0.00	NA	\$0.00

	ROCKWOOD BANK, A CORPORATION	1	\$156,534.03	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$443,428.47	0.13%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$614,271.45	0.18%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CO., LLC	1	\$246,867.02	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$545,510.48	0.16%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$237,422.44	0.07%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$161,382.32	0.05%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,100.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$153,100.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$150,297.26	0.04%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$426,949.70	0.12%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,585.11	0.09%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	2	\$380,400.77	0.11%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$589,176.20	0.17%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$215,010.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$263,271.27	0.08%	0	\$0.00	NA	0	\$0.

	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION							
	SOUTHSIDE BANK	1	\$249,623.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$507,059.48	0.15%	0	\$0.00	NA	\$0.00
	SPIRE FINANCIAL, INC, A COLORADO CORP	1	\$416,425.48	0.12%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$308,750.00	0.09%	0	\$0.00	NA	\$0.00
	STELLARONE BANK A CORPORATION	1	\$174,764.27	0.05%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.06%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$196,500.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT BANK A CORP	2	\$502,640.41	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT BANK A CORPORATION	2	\$348,200.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$192,750.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK	1	\$291,597.71	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS, A CORP	1	\$244,362.87	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$787,224.45	0.23%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$267,748.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$340,400.00	0.1%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$171,900.00	0.05%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$151,295.92	0.04%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$488,955.43	0.14%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	2	\$621,866.58	0.18%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,250.00	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,087,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,114,831.01	0.32%	0	\$0.00	NA	\$0.00



THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$286,400.00	0.08%	0	\$0.00	NA	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,231.27	0.06%	0	\$0.00	NA	\$0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$361,147.64	0.1%	0	\$0.00	NA	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,584.52	0.08%	0	\$0.00	NA	\$0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,418.16	0.05%	0	\$0.00	NA	\$0
TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY	1	\$308,750.00	0.09%	0	\$0.00	NA	\$0
TRI-PARISH BANK	1	\$223,698.26	0.06%	0	\$0.00	NA	\$0
TRIDENT MORTGAGE CO., LP	19	\$5,900,115.54	1.7%	0	\$0.00	NA	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0
TRIDENT MORTGAGE COMPANY, LP	1	\$222,949.28	0.06%	0	\$0.00	NA	\$0
UNION MORTGAGE GROUP, INC	1	\$283,617.43	0.08%	0	\$0.00	NA	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$281,761.27	0.08%	0	\$0.00	NA	\$0
USA DIRECT FUNDING	1	\$214,703.78	0.06%	0	\$0.00	NA	\$0
V.I.P. MORTGAGE, INC	4	\$1,322,982.90	0.38%	0	\$0.00	NA	\$0
VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.05%	0	\$0.00	NA	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$320,476.73	0.09%	0	\$0.00	NA	\$0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,318.62	0.07%	0	\$0.00	NA	\$0
VIRGINIA FIRST MORTGAGE	1	\$357,524.44	0.1%	0	\$0.00	NA	\$0
VIRGINIA HERITAGE BANK	1	\$164,478.15	0.05%	0	\$0.00	NA	\$0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,509.44	0.06%	0	\$0.00	NA	\$0
	1	\$211,215.10	0.06%	0	\$0.00	NA	\$0

	WATERSTONE MORTGAGE CORP								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$357,737.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	682	\$189,543,698.85	54.6%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,963.09	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$205,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,783,746.94	0.51%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORP	2	\$542,630.76	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$442,750.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,265</b>	<b>\$347,161,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6H5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,250,194.84	2.72%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$435,451.45	0.95%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON	1	\$439,446.42	0.96%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$491,395.05	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$579,270.28	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$509,757.84	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$459,000.00	1%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$511,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$525,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$470,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$890,352.44	1.94%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$448,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,437,732.45	3.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$624,195.48	1.36%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$503,380.29	1.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$444,952.22	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$624,713.04	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORP	1	\$487,371.83	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$492,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,272.09	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$442,429.76	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$583,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,370.45	1.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$490,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP	1	\$519,330.64	1.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$563,789.78	1.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$475,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION (CFL # 603A486)							
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$474,901.75	1.03%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$566,270.14	1.23%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$478,208.26	1.04%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$575,275.31	1.25%	0	\$0.00	NA	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$449,820.24	0.98%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$433,266.60	0.94%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$458,259.35	1%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	1	\$514,352.06	1.12%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	1	\$452,000.00	0.98%	0	\$0.00	NA	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$558,000.00	1.21%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$505,000.00	1.1%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$624,713.03	1.36%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK F.S.B	1	\$528,000.00	1.15%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$479,396.09	1.04%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$466,000.00	1.01%	0	\$0.00	NA	\$0
	RESMAC, INC., A CORPORATION	1	\$548,000.00	1.19%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$949,302.45	2.07%	0	\$0.00	NA	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$470,000.00	1.02%	0	\$0.00	NA	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$531,800.00	1.16%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$522,257.05	1.14%	0	\$0.00	NA	\$0

	THE LENDING PARTNERS LLC	1	\$450,090.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$493,891.97	1.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$575,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$15,232,184.16	33.14%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$625,500.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$45,964,844.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6J1	4TRUST MORTGAGE, INC	1	\$64,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$50,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$75,899.92	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,536.16	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$65,116.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$56,728.53	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$59,872.77	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$72,903.87	0.25%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,131.70	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$49,934.16	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$48,066.45	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$74,500.14	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$49,937.09	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$69,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$83,889.38	0.29%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$79,886.31	0.28%	0	\$0.00	NA	0	\$0.00

	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$23,718.72	0.08%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	2	\$107,420.99	0.37%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE, INC	1	\$56,227.53	0.2%	0	\$0.00	NA	0	\$0
	BAY BANK, FSB	1	\$75,442.76	0.26%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	2	\$138,625.37	0.48%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$124,833.58	0.43%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$62,918.90	0.22%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.28%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,886.85	0.29%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$75,423.26	0.26%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$61,192.46	0.21%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$73,028.71	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$81,594.84	0.28%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$81,696.28	0.28%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	2	\$130,784.97	0.46%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,059.69	0.24%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$74,901.23	0.26%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$109,855.15	0.38%	0	\$0.00	NA	0	\$0
		1	\$75,160.00	0.26%	0	\$0.00	NA	0	\$0

	FIDELITY FUNDING MORTGAGE CORPORATION							
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$58,900.00	0.21%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$71,907.32	0.25%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$130,328.16	0.45%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$75,902.17	0.26%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$60,144.20	0.21%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$49,934.16	0.17%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$71,106.24	0.25%	0	\$0.00	NA	\$0
	GRAND BANK FOR SAVINGS, FSB	1	\$79,395.32	0.28%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$71,308.09	0.25%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$140,405.00	0.49%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$229,955.81	0.8%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$80,643.66	0.28%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$61,500.00	0.21%	0	\$0.00	NA	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,040.00	0.28%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING,	7	\$483,284.58	1.68%	0	\$0.00	NA	\$0

	LLC								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$249,667.02	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$99,912.44	0.35%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$82,690.96	0.29%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$108,456.99	0.38%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$167,773.62	0.58%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$53,928.89	0.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$149,814.76	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$56,924.94	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,030.00	0.29%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$67,415.07	0.23%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	\$82,890.70	0.29%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$84,830.13	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$81,009.31	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$0.00



	MICHIGAN CORPORATION							
	MILITARY FAMILY HOME LOANS, LLC	2	\$122,000.00	0.43%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$84,693.31	0.3%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$71,903.01	0.25%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$61,600.00	0.21%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$58,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$72,708.41	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$84,550.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$66,400.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$71,200.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$78,850.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	4	\$263,173.35	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$47,140.61	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$80,750.00	0.28%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$56,327.41	0.2%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$134,947.68	0.47%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,400.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$45,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$64,914.40	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$84,443.63	0.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$165,540.70	0.58%	0	\$0.00	NA	\$0.00
		1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,250.00	0.24%	0	\$0.00	NA	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,427.65	0.46%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$81,492.54	0.28%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,905.63	0.26%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,952.85	0.12%	0	\$0.00	NA	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$67,411.11	0.23%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE INC	1	\$73,417.82	0.26%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$73,600.00	0.26%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,519.48	0.46%	0	\$0.00	NA	\$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$69,708.08	0.24%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$485,373.20	1.69%	0	\$0.00	NA	\$0
	PROSPERITY BANK	1	\$83,600.00	0.29%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,935.64	0.17%	0	\$0.00	NA	\$0
	REPUBLIC BANK + TRUST	2	\$138,165.72	0.48%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$55,500.13	0.19%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,706.29	0.25%	0	\$0.00	NA	\$0
	RESMAC, INC	1	\$53,550.00	0.19%	0	\$0.00	NA	\$0
	RESMAC, INC. A CORPORATION	2	\$107,189.21	0.37%	0	\$0.00	NA	\$0
	RESMAC, INC., A CORPORATION	1	\$84,888.07	0.3%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0

	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$56,846.72	0.2%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK A CORPORATION	1	\$84,600.00	0.29%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$71,148.18	0.25%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$73,902.55	0.26%	0	\$0.00	NA	0	\$0
	SC STATE FEDERAL CREDIT UNION	1	\$76,399.27	0.27%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS 3116	1	\$64,914.40	0.23%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$69,812.06	0.24%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$84,888.07	0.3%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$59,421.64	0.21%	0	\$0.00	NA	0	\$0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIOANL BANKING ASSOCIATION	1	\$36,128.26	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$73,356.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT BANK A CORP	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$70,309.38	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$71,907.32	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$53,362.01	0.19%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$69,260.72	0.24%	0	\$0.00	NA	0	\$0
	THE F&M BANK & TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$69,907.82	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	THE MCCUE MORTGAGE COMPANY	1	\$78,400.00	0.27%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$79,894.65	0.28%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC., A CORP	1	\$63,669.79	0.22%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$79,222.89	0.28%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$72,500.00	0.25%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$79,350.00	0.28%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$131,080.36	0.46%	0	\$0.00	NA	\$0.
	UNION BANK OF MENA, A CORPORATION	1	\$54,326.72	0.19%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,648.41	0.28%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	2	\$153,660.36	0.54%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,400.00	0.27%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	211	\$14,056,042.06	48.97%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$84,336.08	0.29%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	2	\$140,414.85	0.49%	0	\$0.00	NA	\$0.
	WHITNEY BANK LOUISIANA CORP	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$78,675.26	0.27%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$59,922.77	0.21%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$72,450.00	0.25%	0	\$0.00	NA	\$0.

	WORTHINGTON FEDERAL BANK	1	\$67,363.17	0.23%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	4	\$202,664.20	0.71%	0	\$0.00	NA	\$0
	YADKIN BANK	1	\$62,830.85	0.28%	0	\$0.00	NA	\$0
<b>Total</b>		<b>429</b>	<b>\$28,702,745.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6K8	ACOPIA, LLC	2	\$188,675.40	0.38%	0	\$0.00	NA	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,193.00	0.18%	0	\$0.00	NA	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,383.45	0.18%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$98,400.00	0.2%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,368.53	0.21%	0	\$0.00	NA	\$0
	AMERIS BANK A CORP	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,854.52	0.22%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$107,055.60	0.22%	0	\$0.00	NA	\$0
	AUSTIN BANK, TEXAS N.A	1	\$94,872.03	0.19%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC	1	\$91,878.85	0.19%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.2%	0	\$0.00	NA	\$0
	BANCFIRST	1	\$93,876.22	0.19%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0
	BANK OF THE PACIFIC A CORPORATION	1	\$92,980.16	0.19%	0	\$0.00	NA	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$100,273.69	0.2%	0	\$0.00	NA	\$0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.19%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$89,880.36	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$109,855.15	0.22%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$201,475.00	0.41%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$103,366.77	0.21%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$300,490.98	0.61%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$95,796.53	0.19%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$98,680.00	0.2%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	4	\$432,251.78	0.87%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$89,886.77	0.18%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	2	\$195,865.29	0.4%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$506,881.62	1.02%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,817.20	0.22%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$89,287.52	0.18%	0	\$0.00	NA	0	\$0
		1	\$85,092.81	0.17%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC. A DELAWARE CORP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,460.94	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,719.51	0.43%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$103,863.05	0.21%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$106,179.99	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,664.15	0.4%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$99,821.34	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$91,900.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$103,360.58	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$109,851.83	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,025.00	0.17%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$94,614.70	0.19%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$99,868.31	0.2%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,855.15	0.22%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

	FRONTIER STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$104,858.56	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	\$103,070.16	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,047.58	0.4%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$193,497.81	0.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,675.69	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$89,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$85,889.29	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$818,838.69	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$85,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$197,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$91,798.95	0.19%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$107,489.60	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$178,082.60	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$206,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00



	JOHN ADAMS MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$101,122.61	0.2%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK A CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$100,670.25	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,512.84	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$104,362.39	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$102,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$90,133.82	0.18%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$265,820.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$86,888.01	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,833.60	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BAKER	1	\$103,863.05	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	3	\$288,254.33	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$496,543.73	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$212,906.78	0.43%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$99,874.18	0.2%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$175,089.43	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$107,208.63	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$104,880.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$203,859.91	0.41%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$95,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$104,368.52	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,624.50	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORP	1	\$108,656.73	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	3	\$299,907.26	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$103,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$107,062.01	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$317,787.41	0.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$101,862.60	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
PINNACLE BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$184,873.58	0.37%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$793,625.82	1.6%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,007,249.95	2.03%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,736.12	0.2%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,752.38	0.19%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.19%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,040.92	0.22%	0	\$0.00	NA	0	\$0
REPUBLIC BANK + TRUST	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORP	1	\$90,133.82	0.18%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0
SECURITY BANK, A CORP	1	\$92,877.53	0.19%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,368.52	0.21%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$106,359.75	0.21%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,879.00	0.19%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SEREVICE FIRST MORTGAGE CO	1	\$99,871.27	0.2%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,479.38	0.18%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	1	\$86,288.78	0.17%	0	\$0.00	NA	0	\$0

	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$99,275.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,861.73	0.21%	0	\$0.00	NA	0	\$0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	STELLARONE BANK A CORPORATION	1	\$88,882.80	0.18%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$99,874.18	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON A CORPORATION	1	\$89,884.14	0.18%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$101,953.23	0.21%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE	1	\$89,826.48	0.18%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,358.44	0.22%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$89,886.77	0.18%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,019.79	0.2%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$87,203.01	0.18%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$108,319.86	0.22%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY LENDING GROUP, LLC	1	\$89,910.00	0.18%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE, INC	4	\$392,077.07	0.79%	0	\$0.00	NA	\$0
	WALLICK + VOLK, INC	2	\$209,723.45	0.42%	0	\$0.00	NA	\$0
	WALLICK + VOLK, INC., A WYOMING	1	\$91,079.90	0.18%	0	\$0.00	NA	\$0
	WALLICKAND VOLK, INC	1	\$94,874.89	0.19%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,291.21	0.19%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	242	\$23,833,649.90	48.07%	0	\$0.00	NA	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,050.00	0.19%	0	\$0.00	NA	\$0
	WHITNEY BANK LOUISIANA CORP	1	\$97,371.60	0.2%	0	\$0.00	NA	\$0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$107,857.78	0.22%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,880.28	0.19%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$192,002.52	0.39%	0	\$0.00	NA	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$266,824.90	0.54%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	1	\$85,387.40	0.17%	0	\$0.00	NA	\$0
	YORK TRADITIONS BANK	1	\$108,838.07	0.28%	0	\$0.00	NA	\$0
<b>Total</b>		<b>502</b>	<b>\$49,576,418.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6L6	1ST RATE HOME MORTGAGE INC	1	\$144,888.95	0.1%	0	\$0.00	NA	\$0
	4TRUST MORTGAGE, INC	2	\$277,400.00	0.19%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORP	1	\$129,836.44	0.09%	0	\$0.00	NA	\$0
	ACOPIA, LLC A CORPORATION	1	\$122,392.24	0.08%	0	\$0.00	NA	\$0
	ACOPIA, LLC, A CORPORATION	3	\$408,046.28	0.28%	0	\$0.00	NA	\$0
	ADVANCE MORTGAGE CORPORATION A KANSAS	1	\$121,507.00	0.08%	0	\$0.00	NA	\$0

	CORPORATION								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$260,468.16	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,813.01	0.1%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$132,824.86	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,096.50	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$127,332.11	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$133,813.35	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,310.74	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$148,105.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,351.86	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$285,553.60	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,039.96	0.09%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$293,810.37	0.2%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$115,850.68	0.08%	0	\$0.00	NA	0	\$0

	AMERIS BANK A CORPORATION	3	\$404,237.80	0.28%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$121,779.12	0.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,651.16	0.18%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,105.84	0.28%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$372,183.30	0.26%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,551.60	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$835,172.26	0.58%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,314.08	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A	1	\$148,374.73	0.1%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$248,155.00	0.17%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,456.35	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORP	1	\$139,811.42	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$236,343.60	0.16%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$114,900.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE SIERRA A CALIFORNIA CORPORATION	1	\$140,705.58	0.1%	0	\$0.00	NA	0	\$0
	BANKERS FUNDING COMPANY, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$123,337.36	0.09%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,786.93	0.1%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST	2	\$233,903.48	0.16%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST A CORPORATION	1	\$142,807.37	0.1%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$116,945.80	0.08%	0	\$0.00	NA	0	\$0
		1	\$131,027.23	0.09%	0	\$0.00	NA	0	\$0

	BELL STATE BANK AND TRUST, A CORPORATION							
	BNC NATIONAL BANK	1	\$111,852.51	0.08%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,428.21	0.08%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$374,454.83	0.26%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$238,838.96	0.17%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$540,482.54	0.37%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,818.83	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	3	\$382,823.54	0.26%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,032.50	0.09%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,802.47	0.1%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$414,200.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$112,648.06	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK	1	\$147,455.57	0.1%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,440.00	0.09%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$386,357.75	0.27%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$130,885.50	0.09%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,717.89	0.18%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$143,818.83	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,352.02	0.09%	0	\$0.00	NA	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$138,225.87	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$109,930.05	0.08%	0	\$0.00	NA	\$0.00
		1	\$129,824.88	0.09%	0	\$0.00	NA	\$0.00



	COMMONFUND MORTGAGE CORPORATION, A CORPORATION							
	COMMUNITY MORTGAGE CORPORATION	1	\$149,760.52	0.1%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$139,811.42	0.1%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,100.00	0.09%	0	\$0.00	NA	\$0
	CORE BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0
	COUNTRY CLUB MORTGAGE INC	1	\$143,256.77	0.1%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$123,041.41	0.09%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,836.71	0.09%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,600.00	0.08%	0	\$0.00	NA	\$0
	CSTONE MORTGAGE INC	1	\$115,956.89	0.08%	0	\$0.00	NA	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$244,689.34	0.17%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	12	\$1,569,548.03	1.08%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,599.56	0.1%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,773.51	0.1%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,200.00	0.08%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	2	\$267,846.83	0.19%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$148,803.79	0.1%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$545,289.33	0.38%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,108.66	0.1%	0	\$0.00	NA	\$0
		2	\$276,450.00	0.19%	0	\$0.00	NA	\$0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,597.66	0.08%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,630.33	0.09%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,815.64	0.1%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$365,256.34	0.25%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,749.40	0.18%	0	\$0.00	NA	\$0
	FEDERATED MORTGAGE CORP	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$119,845.53	0.08%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,747.92	0.09%	0	\$0.00	NA	\$0
	FINANCIAL FEDERAL BANK	1	\$143,806.03	0.1%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,491.80	0.08%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATIN	1	\$114,848.56	0.08%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	3	\$405,619.88	0.28%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$111,060.10	0.08%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,841.98	0.08%	0	\$0.00	NA	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$135,771.62	0.09%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,839.70	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$125,390.87	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$138,034.82	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$137,468.73	0.1%	0	\$0.00	NA	\$0
		1	\$119,043.03	0.08%	0	\$0.00	NA	\$0

	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,546.28	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,809.06	0.1%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$149,802.47	0.1%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$119,538.77	0.08%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$130,927.37	0.09%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	6	\$817,516.17	0.57%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,418.86	0.08%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$123,836.71	0.09%	0	\$0.00	NA	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,200.00	0.09%	0	\$0.00	NA	\$0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$119,841.98	0.08%	0	\$0.00	NA	\$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.1%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$136,324.29	0.09%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,243.50	0.1%	0	\$0.00	NA	\$0
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	1	\$149,800.00	0.1%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC. A	1	\$141,633.72	0.1%	0	\$0.00	NA	\$0

	DELAWARE CORPORATION							
	GUARANTY BOND BANK NA	1	\$133,823.54	0.09%	0	\$0.00	NA	\$0
	GUARANTY BOND BANK.,N.A	1	\$124,236.18	0.09%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$146,300.00	0.1%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$531,241.74	0.37%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$261,209.85	0.18%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$230,745.45	0.16%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC	1	\$133,332.04	0.09%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$116,699.59	0.08%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0
	HANCOCK BANK, A MISSISSIPPI CORP	1	\$139,212.22	0.1%	0	\$0.00	NA	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$112,351.86	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK OF TENNESSEE	2	\$296,404.73	0.2%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,580.41	0.09%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$133,680.00	0.09%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$403,600.00	0.28%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$130,125.00	0.09%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$145,603.60	0.1%	0	\$0.00	NA	\$0

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HOMESALE MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.08%	0	\$0.00	NA	\$0	
HOMESERVICES LENDING, LLC	16	\$2,053,283.93	1.42%	0	\$0.00	NA	\$0	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$127,827.58	0.09%	0	\$0.00	NA	\$0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$536,851.32	0.37%	0	\$0.00	NA	\$0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$541,105.11	0.37%	0	\$0.00	NA	\$0	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,003.53	0.1%	0	\$0.00	NA	\$0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$270,335.66	0.19%	0	\$0.00	NA	\$0	
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$146,321.60	0.1%	0	\$0.00	NA	\$0	
HOWARD HANNA MORTGAGE SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$362,600.00	0.25%	0	\$0.00	NA	\$0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$241,147.72	0.17%	0	\$0.00	NA	\$0	
HURON VALLEY FINANCIAL, INC	1	\$121,850.00	0.08%	0	\$0.00	NA	\$0	
IBERIABANK MORTGAGE COMPANY	1	\$113,700.08	0.08%	0	\$0.00	NA	\$0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	\$0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$669,328.47	0.46%	0	\$0.00	NA	\$0	
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED	1	\$118,647.08	0.08%	0	\$0.00	NA	\$0	

LIABILITY COMPANY								
	INLANTA MORTGAGE, INC	4	\$494,522.08	0.34%	0	\$0.00	NA	\$0
	INVESTAR BANK	1	\$119,841.98	0.08%	0	\$0.00	NA	\$0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$143,500.00	0.1%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,969.44	0.08%	0	\$0.00	NA	\$0
	JERSEY MORTGAGE COMPANY	2	\$240,000.00	0.17%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$125,120.00	0.09%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,341.03	0.09%	0	\$0.00	NA	\$0
	KCB BANK A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$149,802.47	0.1%	0	\$0.00	NA	\$0
	LAXMI NARAYAN INC DBA HOME WITH LOAN A CORP	1	\$119,849.02	0.08%	0	\$0.00	NA	\$0
	LENDER SELECT MORTGAGE GROUP LLC	1	\$124,450.00	0.09%	0	\$0.00	NA	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,223.01	0.09%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE LLC	2	\$257,568.60	0.18%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,056.10	0.1%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,626.44	0.09%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$139,312.09	0.1%	0	\$0.00	NA	\$0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,957.00	0.09%	0	\$0.00	NA	\$0

	MICHIGAN MUTUAL, INC	1	\$135,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$123,836.71	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$133,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	2	\$275,834.08	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$124,835.39	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$525,499.70	0.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$516,187.26	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$125,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$392,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$255,990.53	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$519,694.15	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BROKER	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$804,410.43	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$629,525.90	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$386,488.82	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$123,601.13	0.09%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	4	\$537,891.98	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$237,193.29	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,431.56	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$288,810.37	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$369,696.82	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,358.46	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$362,026.51	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$835,512.23	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,641.31	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,744.25	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,242.49	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,053.59	0.28%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$113,856.57	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00



	ON Q FINANCIAL INC	1	\$132,832.67	0.09%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,814.32	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$290,200.63	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,811.42	0.1%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE	1	\$126,350.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE A CA CORP	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	2	\$281,200.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$147,056.09	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,035.39	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,639.20	0.09%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$136,623.91	0.09%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$238,080.00	0.16%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$124,835.39	0.09%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	2	\$292,317.97	0.2%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$288,890.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,046.57	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$148,675.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$144,408.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$143,053.78	0.1%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,666,236.46	1.15%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,702.35	0.1%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,812,053.65	1.94%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,340.38	0.08%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$149,797.94	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	7	\$900,317.58	0.62%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$266,692.48	0.18%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$231,737.70	0.16%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$128,837.69	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$263,931.32	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,675.13	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,012.49	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$118,643.56	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$140,518.89	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$245,000.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$129,836.44	0.09%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$129,832.66	0.09%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$149,802.47	0.1%	0	\$0.00	NA	\$0.00

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL# 607 3532	1	\$146,806.42	0.1%	0	\$0.00	NA	\$0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$142,284.39	0.1%	0	\$0.00	NA	\$0
RMC MORTGAGE CORPORATION	4	\$550,526.52	0.38%	0	\$0.00	NA	\$0
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$119,091.39	0.08%	0	\$0.00	NA	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$244,832.67	0.17%	0	\$0.00	NA	\$0
SEACOAST NATIONAL BANK	2	\$237,135.60	0.16%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.18%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATON	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$146,130.31	0.1%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$414,158.28	0.29%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UATAH CORPORATION	1	\$148,194.59	0.1%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,135.38	0.09%	0	\$0.00	NA	\$0
SERVISFIRST BANK A CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	NA	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,052.39	0.09%	0	\$0.00	NA	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,878.48	0.08%	0	\$0.00	NA	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$422,247.63	0.29%	0	\$0.00	NA	\$0

	SHARE PLUS FEDERAL BANK	1	\$120,016.74	0.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$135,675.12	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$129,824.89	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$139,615.18	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP; NMLS: 1788	1	\$127,822.88	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$145,812.06	0.1%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,853.26	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	2	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	2	\$268,093.39	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$122,711.45	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$147,010.52	0.1%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$134,552.44	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN BANK	1	\$143,810.37	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$124,835.39	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,822.22	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$263,104.69	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$135,097.87	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE BANK NATIONAL ASSOCIATION A CORP							
	THE F + M BANK AND TRUST COMPANY	1	\$115,847.25	0.08%	0	\$0.00	NA	\$0
	THE LENDING PARTNERS LLC	1	\$125,100.00	0.09%	0	\$0.00	NA	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$494,118.10	0.34%	0	\$0.00	NA	\$0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$137,750.00	0.1%	0	\$0.00	NA	\$0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$114,100.00	0.08%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM INC	1	\$142,400.00	0.1%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$424,265.46	0.29%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$121,400.00	0.08%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,092.48	0.09%	0	\$0.00	NA	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE CO., LP	5	\$691,941.28	0.48%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$132,175.00	0.09%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,407.43	0.1%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,881.84	0.1%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC	2	\$271,479.05	0.19%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$148,808.20	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$123,946.56	0.09%	0	\$0.00	NA	\$0
	USA DIRECT FUNDING, A CORP	1	\$143,600.00	0.1%	0	\$0.00	NA	\$0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,677.61	0.1%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE, INC	10	\$1,339,865.94	0.93%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$144,804.69	0.1%	0	\$0.00	NA	\$0
	VICTORIAN FINANCE, LLC	2	\$253,073.54	0.17%	0	\$0.00	NA	\$0
		1	\$131,000.00	0.09%	0	\$0.00	NA	\$0

	VILLAGE MORTGAGE COMPANY							
	WALLICK + VOLK, INC	2	\$263,707.34	0.18%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC., A WYOMING	1	\$149,802.47	0.1%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC	1	\$145,807.74	0.1%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP	3	\$384,508.53	0.27%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$140,614.59	0.1%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$111,772.62	0.08%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,925.00	0.19%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$402,793.58	0.28%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	493	\$65,063,515.03	44.97%	0	\$0.00	NA	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$124,650.00	0.09%	0	\$0.00	NA	\$0
	WESTBURY BANK A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	3	\$403,131.80	0.28%	0	\$0.00	NA	\$0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$134,830.15	0.09%	0	\$0.00	NA	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,539.96	0.09%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$277,642.14	0.19%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$139,815.64	0.1%	0	\$0.00	NA	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$367,819.78	0.25%	0	\$0.00	NA	\$0
		3	\$409,530.89	0.28%	0	\$0.00	NA	\$0

	WR STARKEY MORTGAGE, LLP								
	YADKIN BANK	2	\$234,690.53	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,099</b>	<b>\$144,690,933.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6M4	4TRUST MORTGAGE, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$159,389.83	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,082.33	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK, A CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$167,632.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$660,365.16	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$336,307.14	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$169,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$166,031.07	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$170,674.94	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$161,556.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$339,231.93	0.32%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$164,787.61	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$154,496.29	0.15%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,078.38	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$155,599.44	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$169,776.13	0.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
BRAND MORTGAGE GROUP, LLC	3	\$492,245.88	0.47%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$157,306.34	0.15%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$174,565.96	0.17%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$155,088.63	0.15%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$317,571.71	0.3%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$161,786.67	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$161,292.10	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	5	\$814,815.61	0.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGGE LLC	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$168,382.97	0.16%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$169,298.90	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,500,291.48	1.43%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$169,671.14	0.16%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	4	\$665,128.03	0.63%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$161,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	DISCOVER HOME LOANS, INC. A DELAWARE CORP							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$473,135.75	0.45%	0	\$0.00	NA	\$0.00
	DIVERSIFIED HOME MORTGAGE	2	\$329,431.08	0.31%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,421.24	0.14%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$174,769.55	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,800.47	0.15%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$327,841.94	0.31%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$165,391.65	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$160,892.62	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,287.32	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,543.76	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,594.83	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$160,800.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$339,602.21	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,200.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,621.06	0.17%	0	\$0.00	NA	\$0.00
		1	\$156,194.04	0.15%	0	\$0.00	NA	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP							
	F AND M BANK A BANKING CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$477,884.35	0.45%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$161,598.00	0.15%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$665,769.24	0.63%	0	\$0.00	NA	\$0
	FAND M BANK , A BANKING CORPORATION	1	\$172,212.99	0.16%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$157,297.26	0.15%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$164,787.61	0.16%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$152,798.52	0.15%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,595.73	0.29%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$161,192.45	0.15%	0	\$0.00	NA	\$0
	FIRST HARRISON BANK	1	\$168,160.18	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$309,650.00	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANBURY	2	\$342,348.58	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK, TEXAS	1	\$151,905.00	0.14%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,032.03	0.16%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,778.77	0.16%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA	\$0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$170,321.92	0.16%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$159,587.29	0.15%	0	\$0.00	NA	\$0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,800.00	0.16%	0	\$0.00	NA	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,953.54	0.15%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$165,936.20	0.16%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$174,774.74	0.17%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,023.17	0.16%	0	\$0.00	NA	0	\$0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$169,776.13	0.16%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,052.16	0.15%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,543.58	0.15%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,804.34	0.14%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$152,299.18	0.14%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,304.36	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$161,287.33	0.15%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$479,147.28	0.46%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	5	\$809,144.20	0.77%	0	\$0.00	NA	0	\$0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$804,928.56	0.77%	0	\$0.00	NA	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$166,500.00	0.16%	0	\$0.00	NA	\$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$163,567.27	0.16%	0	\$0.00	NA	\$0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$165,935.59	0.16%	0	\$0.00	NA	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$161,405.00	0.15%	0	\$0.00	NA	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$153,053.39	0.15%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	3	\$489,534.51	0.47%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$161,187.46	0.15%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$167,798.84	0.16%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$634,743.23	0.6%	0	\$0.00	NA	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$174,250.00	0.17%	0	\$0.00	NA	\$0
IDEAL HOME LOANS LLC	1	\$163,289.54	0.16%	0	\$0.00	NA	\$0
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$168,402.94	0.16%	0	\$0.00	NA	\$0
INLANTA MORTGAGE, INC	3	\$483,916.47	0.46%	0	\$0.00	NA	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,799.84	0.14%	0	\$0.00	NA	\$0
JERSEY MORTGAGE	1	\$164,996.87	0.16%	0	\$0.00	NA	\$0

	COMPANY							
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$318,250.00	0.3%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$166,500.00	0.16%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$174,679.95	0.17%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$336,466.44	0.32%	0	\$0.00	NA	\$0
	MAGNOLIA BANK INC	1	\$162,785.35	0.15%	0	\$0.00	NA	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$498,797.44	0.47%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$151,259.20	0.14%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$161,287.32	0.15%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,890.21	0.14%	0	\$0.00	NA	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$174,170.34	0.17%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,400.00	0.16%	0	\$0.00	NA	\$0
	MILITARY FAMILY HOME LOANS, LLC	5	\$806,886.84	0.77%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$174,538.24	0.17%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,000.89	0.14%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$150,115.19	0.14%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$165,700.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$152,910.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA	\$0
		1	\$171,773.50	0.16%	0	\$0.00	NA	\$0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION								
MORTGAGE LENDERS OF AMERICA, LLC	2	\$321,528.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$330,574.08	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	5	\$810,998.56	0.77%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK NA CORPORATION	1	\$166,979.82	0.16%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,544.36	0.15%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,386.83	0.16%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$165,282.06	0.16%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION	1	\$151,719.94	0.14%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$502,196.62	0.48%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,778.77	0.16%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC	1	\$164,218.34	0.16%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,784.83	0.17%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORP	1	\$170,774.82	0.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$164,183.51	0.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$311,038.25	0.3%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$163,374.57	0.16%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$161,886.54	0.15%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$495,200.88	0.47%	0	\$0.00	NA	0	\$0

	PACOR MORTGAGE CORP	1	\$169,557.00	0.16%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$167,703.85	0.16%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	2	\$328,745.28	0.31%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,608.43	0.15%	0	\$0.00	NA	\$0
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$341,250.00	0.32%	0	\$0.00	NA	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,567.24	0.16%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE, INC	1	\$156,602.72	0.15%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE INC	1	\$166,279.24	0.16%	0	\$0.00	NA	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$153,981.96	0.15%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK F.S.B	2	\$333,500.00	0.32%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,633,299.09	1.55%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$164,133.57	0.16%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,484,245.20	2.36%	0	\$0.00	NA	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$160,168.22	0.15%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$322,385.26	0.31%	0	\$0.00	NA	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$159,798.69	0.15%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,270.87	0.16%	0	\$0.00	NA	\$0
	PULASKI BANK , A FSB	1	\$157,966.71	0.15%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15%	0	\$0.00	NA	\$0
	REPUBLIC BANK + TRUST	1	\$158,650.00	0.15%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,042.43	0.15%	0	\$0.00	NA	\$0
		2	\$327,374.03	0.31%	0	\$0.00	NA	\$0

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
RESMAC, INC	1	\$150,002.21	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$154,804.99	0.15%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$154,180.77	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$312,223.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$171,773.50	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,543.58	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,400.31	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,318.86	0.47%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$313,650.00	0.3%	0	\$0.00	NA	0	\$0.00
SFMC, LP, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,775.75	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$158,129.01	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$153,097.87	0.15%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,677.43	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY A	1	\$171,773.50	0.16%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.
	STELLARONE BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$168,167.97	0.16%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,370.08	0.17%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,765.74	0.15%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$161,600.00	0.15%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$166,840.01	0.16%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$165,021.21	0.16%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$153,086.03	0.15%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORP	1	\$165,381.93	0.16%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$157,791.94	0.15%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$477,444.94	0.45%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$153,701.89	0.15%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,803.73	0.15%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$155,135.45	0.15%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,035.99	0.16%	0	\$0.00	NA	\$0.

THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$154,795.89	0.15%	0	\$0.00	NA	\$0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.15%	0	\$0.00	NA	\$0
TRIDENT MORTGAGE CO., LP	6	\$983,840.87	0.94%	0	\$0.00	NA	\$0
UNION MORTGAGE GROUP, INC	1	\$159,798.69	0.15%	0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,381.68	0.16%	0	\$0.00	NA	\$0
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	\$0
UNIVERSITY LENDING GROUP LLC	1	\$166,190.86	0.16%	0	\$0.00	NA	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$155,504.57	0.15%	0	\$0.00	NA	\$0
V.I.P. MORTGAGE, INC	2	\$327,543.58	0.31%	0	\$0.00	NA	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	\$0
VICTORIAN FINANCE, LLC	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0
WALLICK + VOLK, INC	2	\$320,581.76	0.31%	0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP	2	\$334,573.77	0.32%	0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP. A CORP	2	\$309,491.91	0.29%	0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$494,861.03	0.47%	0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,401.60	0.3%	0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,691.59	0.15%	0	\$0.00	NA	\$0
WELLS FARGO BANK, N.A	276	\$44,937,005.06	42.78%	0	\$0.00	NA	\$0
WESTSTAR MORTGAGE, INC	3	\$461,410.56	0.44%	0	\$0.00	NA	\$0
WHITNEY BANK	1	\$153,701.90	0.15%	0	\$0.00	NA	\$0
WHITNEY BANK LA CORP	1	\$160,812.95	0.15%	0	\$0.00	NA	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$166,125.94	0.16%	0	\$0.00	NA	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$160,787.99	0.15%	0	\$0.00	NA	\$0

		WISCONSIN MORTGAGE CORPORATION	1	\$159,689.30	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>645</b>	<b>\$105,045,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6P7		1ST MARINER BANK, A BANKING CORPORATION	1	\$200,197.81	0.02%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$603,222.52	0.07%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	5	\$1,206,409.04	0.14%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC	1	\$191,358.94	0.02%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$543,331.11	0.06%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$226,701.07	0.03%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,899.68	0.05%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$201,678.70	0.02%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$534,095.75	0.06%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$429,750.00	0.05%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$251,518.80	0.03%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$186,717.13	0.02%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE LLC	1	\$413,059.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$194,743.21	0.02%	0	\$0.00	NA	0	\$0.00
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$786,788.18	0.09%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$560,094.43	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ALCOVA MORTGAGE LLC	3	\$742,850.00	0.09%	0	\$0.00	NA	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$574,516.23	0.07%	0	\$0.00	NA	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.03%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$683,112.55	0.08%	0	\$0.00	NA	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$185,400.00	0.02%	0	\$0.00	NA	\$0
	AMBER SKY HOME MORTGAGE LLC, A CORP	1	\$274,637.87	0.03%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE, LTD	1	\$416,475.35	0.05%	0	\$0.00	NA	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,200.32	0.02%	0	\$0.00	NA	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.02%	0	\$0.00	NA	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$439,800.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,275.42	0.02%	0	\$0.00	NA	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,755.42	0.02%	0	\$0.00	NA	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,700.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$227,406.89	0.03%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,558.85	0.04%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$510,641.25	0.06%	0	\$0.00	NA	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	\$0
		1	\$194,750.00	0.02%	0	\$0.00	NA	\$0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION							
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,702.07	0.04%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$309,182.03	0.04%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$892,382.98	0.11%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$445,701.75	0.05%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK	2	\$502,784.47	0.06%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,647.72	0.03%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,108,125.69	0.13%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,699,641.35	0.2%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$188,451.51	0.02%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,812.90	0.02%	0	\$0.00	NA	\$0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$329,650.00	0.04%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC	5	\$1,422,980.72	0.17%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$754,125.62	0.09%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	4	\$1,094,126.53	0.13%	0	\$0.00	NA	\$0
	AMERIS BANK A CORPORATION	1	\$334,003.59	0.04%	0	\$0.00	NA	\$0
	AMERIS BANK, A CORPORATION	2	\$605,577.30	0.07%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$720,762.54	0.09%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$217,725.73	0.03%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$1,107,186.94	0.13%	0	\$0.00	NA	\$0

	CORPORATION							
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,399.06	0.08%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,040,830.54	0.12%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,146.77	0.02%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,163,345.76	0.14%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$256,151.32	0.03%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$410,358.06	0.05%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,368,900.17	0.16%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$751,874.64	0.09%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$566,060.64	0.07%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$408,896.90	0.05%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,154.12	0.02%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,532.54	0.05%	0	\$0.00	NA	\$0
	AUSTIN BANK, TEXAS N.A	1	\$185,006.06	0.02%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,019.82	0.04%	0	\$0.00	NA	\$0
	BANCFIRST	1	\$185,000.00	0.02%	0	\$0.00	NA	\$0
	BANK 34 A CORPROATION	1	\$181,171.77	0.02%	0	\$0.00	NA	\$0
	BANK 34, A CORP	1	\$185,006.06	0.02%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	2	\$446,325.01	0.05%	0	\$0.00	NA	\$0
	BANK OF ENGLAND A CORPORATION	1	\$236,794.80	0.03%	0	\$0.00	NA	\$0
	BANK OF ENGLAND A CORPORATION	1	\$178,764.28	0.02%	0	\$0.00	NA	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$267,163.44	0.03%	0	\$0.00	NA	\$0
	BANK OF UTAH, A UTAH CORP	1	\$301,702.18	0.04%	0	\$0.00	NA	\$0

	BANKERS FUNDING COMPANY, LLC	3	\$981,256.45	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$528,935.73	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,441.38	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$288,619.43	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$195,827.61	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$614,478.53	0.07%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$415,476.61	0.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,707.71	0.02%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	3	\$723,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,237.28	0.02%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,210.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$726,472.71	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$348,540.42	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$319,578.61	0.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$530,088.32	0.06%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	6	\$1,823,094.61	0.22%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,694,227.95	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$1,814,946.91	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$692,764.20	0.08%	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$700,499.17	0.08%	0	\$0.00	NA	\$0
BROADVIEW MORTGAGE CORPORATION	4	\$1,180,204.51	0.14%	0	\$0.00	NA	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$397,475.89	0.05%	0	\$0.00	NA	\$0
CANYON RIVER MORTGAGE LLC	1	\$256,177.28	0.03%	0	\$0.00	NA	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$589,043.21	0.07%	0	\$0.00	NA	\$0
CAPITAL CITY BANK	2	\$757,000.00	0.09%	0	\$0.00	NA	\$0
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL # 00816186	1	\$385,503.13	0.05%	0	\$0.00	NA	\$0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$1,000,680.51	0.12%	0	\$0.00	NA	\$0
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$619,183.55	0.07%	0	\$0.00	NA	\$0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$606,770.74	0.07%	0	\$0.00	NA	\$0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$352,046.25	0.04%	0	\$0.00	NA	\$0
CBC NATIONAL BANK	1	\$259,665.32	0.03%	0	\$0.00	NA	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$234,165.02	0.03%	0	\$0.00	NA	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,033.52	0.06%	0	\$0.00	NA	\$0
CENDERA FUNDING, INC	4	\$1,063,926.52	0.13%	0	\$0.00	NA	\$0
CHARTERWEST NATIONAL BANK	4	\$1,003,820.44	0.12%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$190,953.88	0.02%	0	\$0.00	NA	\$0
CHL MORTGAGE	1	\$302,010.74	0.04%	0	\$0.00	NA	\$0
CHURCHILL MORTGAGE CORPORATION	4	\$829,090.47	0.1%	0	\$0.00	NA	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$344,555.91	0.04%	0	\$0.00	NA	\$0
CITYWIDE HOME LOANS, A UTAH CORP	2	\$750,921.21	0.09%	0	\$0.00	NA	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	22	\$6,631,812.79	0.79%	0	\$0.00	NA	\$0



	COMMERCE MORTGAGE	7	\$2,157,475.48	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$186,154.54	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$409,859.56	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$389,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$311,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$239,391.45	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$245,575.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$362,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$409,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$349,528.54	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$284,624.70	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$289,884.82	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$213,468.52	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$314,904.77	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$189,511.26	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$772,023.30	0.09%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0
	CWM PARTNERS, LP CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$278,540.99	0.03%	0	\$0.00	NA	\$0
	DE CAPITAL MORTGAGE, LLC	3	\$1,115,735.51	0.13%	0	\$0.00	NA	\$0
	DELTA TRUST MORTGAGE, INC	2	\$540,758.03	0.06%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LP	1	\$368,905.56	0.04%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	27	\$7,036,742.75	0.83%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,673.42	0.03%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$191,743.16	0.02%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$465,790.18	0.06%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$193,412.29	0.02%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.LP	1	\$264,373.38	0.03%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$724,592.22	0.09%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$275,145.37	0.03%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$584,710.38	0.07%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC., A CORPORATION	1	\$263,920.00	0.03%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$237,679.41	0.03%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	4	\$1,069,412.76	0.13%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$716,981.54	0.09%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC. , A DEALWARE CORP	1	\$311,207.97	0.04%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$311,398.63	0.04%	0	\$0.00	NA	\$0
		9	\$2,223,628.37	0.26%	0	\$0.00	NA	\$0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$353,544.33	0.04%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$426,336.95	0.05%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,025,755.51	0.12%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	\$0
	DIVERSIFIED HOME MORTGAGE	1	\$284,529.82	0.03%	0	\$0.00	NA	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$333,610.10	0.04%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIABILTY COMPANY	1	\$308,452.44	0.04%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,023.70	0.03%	0	\$0.00	NA	\$0
	EAGLEBANK	1	\$613,531.68	0.07%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$299,208.39	0.04%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	4	\$854,358.45	0.1%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$581,385.29	0.07%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,699,187.92	0.2%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$566,104.20	0.07%	0	\$0.00	NA	\$0
	EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.03%	0	\$0.00	NA	\$0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$194,504.98	0.02%	0	\$0.00	NA	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$203,993.03	0.02%	0	\$0.00	NA	\$0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$662,753.68	0.08%	0	\$0.00	NA	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$640,268.09	0.08%	0	\$0.00	NA	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$414,453.51	0.05%	0	\$0.00	NA	\$0
F AND M BANK A BANKING CORPORATION	1	\$176,017.90	0.02%	0	\$0.00	NA	\$0
F+M BANK	1	\$374,528.19	0.04%	0	\$0.00	NA	\$0
F+M BANK A BANKING CORPORATION	1	\$208,636.09	0.02%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	25	\$6,536,636.31	0.78%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,555,650.49	0.78%	0	\$0.00	NA	\$0
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$219,000.00	0.03%	0	\$0.00	NA	\$0
FARMERS BANK MORTGAGE	1	\$283,626.01	0.03%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	1	\$226,195.00	0.03%	0	\$0.00	NA	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$237,201.19	0.03%	0	\$0.00	NA	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,696.79	0.03%	0	\$0.00	NA	\$0
FFSI, INC A CORPORATION	2	\$1,072,371.86	0.13%	0	\$0.00	NA	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	\$0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$305,606.10	0.04%	0	\$0.00	NA	\$0
FINANCIAL FEDERAL BANK	1	\$624,638.23	0.07%	0	\$0.00	NA	\$0
FIRST ADVANTAGE BANK	1	\$225,609.22	0.03%	0	\$0.00	NA	\$0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$179,313.56	0.02%	0	\$0.00	NA	\$0
FIRST ARKANSAS MORTGAGE COMPANY	1	\$199,742.55	0.02%	0	\$0.00	NA	\$0

	FIRST BANK	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$500,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,077.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,927.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,284.48	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$432,732.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,751.59	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,053,693.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$251,675.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$514,561.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$210,220.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,001,714.15	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,463.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$344,416.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$199,243.20	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$466,110.12	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$869,832.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$390,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$479,263.79	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATON	1	\$563,140.59	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$303,100.33	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,149,686.95	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$256,062.36	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$222,975.49	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$827,252.03	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$236,480.18	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,102.76	0.04%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,393.10	0.03%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$587,974.70	0.07%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,514,734.99	0.18%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$398,662.27	0.05%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,056,204.39	0.13%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$255,662.89	0.03%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$407,862.20	0.05%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$299,223.06	0.04%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,669.88	0.02%	0	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$525,353.23	0.06%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$559,295.44	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$404,478.67	0.05%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$299,604.94	0.04%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A	2	\$638,658.51	0.08%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$292,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$415,452.19	0.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,158.24	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,385,085.73	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,228,761.01	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC LIMITED LIABILITY COMPANY	1	\$321,568.38	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,085,818.24	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,220.42	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$770,699.43	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$176,966.65	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,890.52	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$499,058.76	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$408,984.79	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$463,748.38	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$649,125.35	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE	3	\$885,092.22	0.1%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP, CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$230,196.47	0.03%	0	\$0.00	NA	\$0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$322,311.98	0.04%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK	1	\$303,215.84	0.04%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$444,604.22	0.05%	0	\$0.00	NA	\$0
	GREAT PLASINS NATIONAL BANK, A NATIONAL BANK	1	\$188,423.73	0.02%	0	\$0.00	NA	\$0
	GREENPATH LENDING, LLC	2	\$576,868.20	0.07%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$416,450.87	0.05%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC	2	\$430,544.43	0.05%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC A CORPROATION	1	\$229,597.25	0.03%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$465,750.00	0.06%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$605,000.00	0.07%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$464,337.73	0.06%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,495.75	0.02%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$505,363.37	0.06%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC	3	\$813,237.76	0.1%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$316,900.79	0.04%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$416,450.87	0.05%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC A N INDIANA LLC	1	\$244,539.55	0.03%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC AN	5	\$1,230,101.76	0.15%	0	\$0.00	NA	\$0



	INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$447,372.74	0.05%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$692,125.00	0.08%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$361,000.00	0.04%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,760.95	0.02%	0	\$0.00	NA	\$0
	HANA FINANCIAL, INC	1	\$600,000.00	0.07%	0	\$0.00	NA	\$0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$232,450.40	0.03%	0	\$0.00	NA	\$0
	HANCOCK BANK MISSISSIPPI CORP	1	\$264,666.58	0.03%	0	\$0.00	NA	\$0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	\$0
	HANTZ BANK , A MICHIGAN CORPORATION	1	\$215,455.40	0.03%	0	\$0.00	NA	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$348,675.59	0.04%	0	\$0.00	NA	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$398,985.74	0.05%	0	\$0.00	NA	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.03%	0	\$0.00	NA	\$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$313,096.45	0.04%	0	\$0.00	NA	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$225,402.79	0.03%	0	\$0.00	NA	\$0
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$398,498.00	0.05%	0	\$0.00	NA	\$0
	HOME FUNDING CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$394,368.06	0.05%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$494,500.00	0.06%	0	\$0.00	NA	\$0
		2	\$646,200.81	0.08%	0	\$0.00	NA	\$0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,928.77	0.03%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,474.88	0.03%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$396,183.98	0.05%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698	1	\$200,441.65	0.02%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$527,065.55	0.06%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC	19	\$5,002,038.57	0.59%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$263,150.00	0.03%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,143,777.48	0.14%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$1,469,637.05	0.17%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,600.00	0.02%	0	\$0.00	NA	\$0
	HOMETRUST BANK , A FSB	1	\$210,550.00	0.02%	0	\$0.00	NA	\$0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.04%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$251,433.26	0.03%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$199,489.70	0.02%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$218,225.09	0.03%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,157.49	0.02%	0	\$0.00	NA	\$0
	HURON VALLEY FINANCIAL, INC	4	\$1,058,610.79	0.13%	0	\$0.00	NA	\$0

	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$613,476.26	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$606,700.87	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$599,702.12	0.07%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST A CORPORATION	1	\$242,604.39	0.03%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$307,403.79	0.04%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	7	\$1,768,838.31	0.21%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$519,045.76	0.06%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$520,344.51	0.06%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,426,558.09	0.17%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$610,087.46	0.07%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$607,200.00	0.07%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,022,651.54	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$276,635.23	0.03%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$487,357.38	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,179.11	0.07%	0	\$0.00	NA	0	\$0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$352,934.62	0.04%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$483,362.64	0.06%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,696.44	0.05%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL	1	\$207,925.83	0.02%	0	\$0.00	NA	0	\$0

	LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$583,265.25	0.07%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$237,753.19	0.03%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$397,922.14	0.05%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$218,704.54	0.03%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$230,350.00	0.03%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$521,827.42	0.06%	0	\$0.00	NA	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$886,394.92	0.11%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$480,546.82	0.06%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,250.00	0.03%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$189,755.42	0.02%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$423,929.27	0.05%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$355,531.20	0.04%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$283,742.56	0.03%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC	1	\$484,000.00	0.06%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$238,450.00	0.03%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$195,453.79	0.02%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$436,177.28	0.05%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$330,274.31	0.04%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,948.60	0.03%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	5	\$1,338,501.98	0.16%	0	\$0.00	NA	\$0.00

	MAGNOLIA BANK INC	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$896,087.21	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,691.07	0.03%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$239,683.96	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,657.19	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,724.67	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$1,003,975.09	0.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$838,182.57	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$311,640.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,187.25	0.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$216,314.77	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$623,922.95	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$296,617.69	0.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS,	1	\$335,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	INC. A NEW YORK CORPORATION							
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$363,121.19	0.04%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$480,000.00	0.06%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$580,000.00	0.07%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$238,450.00	0.03%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,062.14	0.04%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE INC	1	\$382,007.64	0.05%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.06%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	3	\$581,932.27	0.07%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$474,617.95	0.06%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$675,637.00	0.08%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$241,945.22	0.03%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$577,673.59	0.07%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$261,049.54	0.03%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,750.00	0.02%	0	\$0.00	NA	\$0
	MILITARY FAMILY HOME	6	\$1,651,911.70	0.2%	0	\$0.00	NA	\$0

	LOANS, LLC							
	MILLENIUM BANK, AN ILLINOIS CORP	1	\$283,250.61	0.03%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$249,670.79	0.03%	0	\$0.00	NA	\$0.00
	MONARCH BANK	4	\$1,347,289.06	0.16%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP	1	\$183,763.15	0.02%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$553,608.69	0.07%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$539,304.90	0.06%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,795.28	0.04%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$860,556.17	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$458,250.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$333,080.41	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$239,387.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,800.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$247,950.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$239,604.06	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$771,029.85	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$203,993.02	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$206,833.42	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	2	\$735,284.82	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,130,524.61	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A	1	\$175,263.59	0.02%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	MORTGAGE MASTER PACIFIC	1	\$312,977.84	0.04%	0	\$0.00	NA	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,112.19	0.03%	0	\$0.00	NA	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,737.05	0.02%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	12	\$2,844,439.49	0.34%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	15	\$3,700,897.80	0.44%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	6	\$1,718,550.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$251,000.00	0.03%	0	\$0.00	NA	\$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,667.27	0.02%	0	\$0.00	NA	\$0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$187,758.00	0.02%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$276,011.00	0.03%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$377,793.94	0.04%	0	\$0.00	NA	\$0
	NASA FEDERAL CREDIT UNION	1	\$493,848.82	0.06%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	6	\$1,537,425.70	0.18%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$940,682.51	0.11%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE, LLC	3	\$684,733.09	0.08%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$547,528.03	0.06%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,508.05	0.03%	0	\$0.00	NA	\$0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$233,000.00	0.03%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	9	\$2,361,198.08	0.28%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,110,512.49	0.13%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,000.00	0.03%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC	4	\$1,222,638.32	0.15%	0	\$0.00	NA	\$0
		5	\$1,438,616.15	0.17%	0	\$0.00	NA	\$0



	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP	1	\$365,750.00	0.04%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	4	\$1,294,910.34	0.15%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$200,435.71	0.02%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$923,346.45	0.11%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$560,158.81	0.07%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,624,819.62	0.31%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$182,165.21	0.02%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,796,971.19	0.21%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,898,476.24	0.23%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$563,417.07	0.07%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,676,913.92	0.2%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$495,367.06	0.06%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$360,524.62	0.04%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,308.72	0.03%	0	\$0.00	NA	\$0
	NTFN INC	1	\$275,600.00	0.03%	0	\$0.00	NA	\$0
	NTFN INC DBA PREMIER NATIONWIDE LANDING	1	\$182,400.00	0.02%	0	\$0.00	NA	\$0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$633,362.07	0.08%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,145,328.73	0.25%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$1,426,448.66	0.17%	0	\$0.00	NA	0	\$0
	NW EQUITABLE MORTGAGE LLC A PN LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$487,357.38	0.06%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$369,000.00	0.04%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$340,561.05	0.04%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$596,068.05	0.07%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	2	\$908,801.67	0.11%	0	\$0.00	NA	0	\$0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$524,308.65	0.06%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$848,873.89	0.1%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$215,728.24	0.03%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,410.05	0.05%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$660,033.53	0.08%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$232,362.29	0.03%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$532,454.15	0.06%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK BANK	1	\$209,950.00	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$369,512.76	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP CORP	1	\$303,233.53	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$284,616.10	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC ONE LENDING	1	\$444,952.22	0.05%	0	\$0.00	NA	0	\$0

PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	3	\$771,332.37	0.09%	0	\$0.00	NA	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	0.03%	0	\$0.00	NA	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$314,999.00	0.04%	0	\$0.00	NA	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	\$0
PACIFICBANC MORTGAGE	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$243,678.69	0.03%	0	\$0.00	NA	\$0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,198.88	0.05%	0	\$0.00	NA	\$0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,751.39	0.06%	0	\$0.00	NA	\$0
PACOR MORTGAGE CORP	4	\$827,583.96	0.1%	0	\$0.00	NA	\$0
PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$416,450.87	0.05%	0	\$0.00	NA	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,545.72	0.03%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$491,684.63	0.06%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$471,289.75	0.06%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL #6054621	1	\$416,463.23	0.05%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$596,800.00	0.07%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$188,762.21	0.02%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$803,232.89	0.1%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL	1	\$243,000.00	0.03%	0	\$0.00	NA	\$0

	MORTGAGE GROUP, INC., A CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$877,463.14	0.1%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$416,475.35	0.05%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,091,976.65	0.13%	0	\$0.00	NA	\$0
	PATRIOT BANK	1	\$209,224.12	0.02%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE INC	1	\$236,550.00	0.03%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$220,875.00	0.03%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE INC.A CORP	1	\$233,600.00	0.03%	0	\$0.00	NA	\$0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,899.82	0.03%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$177,300.00	0.02%	0	\$0.00	NA	\$0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$414,465.80	0.05%	0	\$0.00	NA	\$0
	PEOPLES BANK OF COMMERCE	2	\$486,118.16	0.06%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK, A CORP	1	\$210,322.67	0.02%	0	\$0.00	NA	\$0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$520,000.00	0.06%	0	\$0.00	NA	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$223,711.66	0.03%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC	6	\$1,478,362.40	0.18%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$376,325.93	0.04%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$243,693.01	0.03%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.02%	0	\$0.00	NA	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$236,395.31	0.03%	0	\$0.00	NA	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$303,750.00	0.04%	0	\$0.00	NA	\$0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$431,435.68	0.05%	0	\$0.00	NA	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,167.99	0.02%	0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,437.61	0.05%	0	\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC	1	\$233,691.86	0.03%	0	\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$226,101.86	0.03%	0	\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	4	\$1,224,354.51	0.15%	0	\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$685,775.71	0.08%	0	\$0.00	NA	\$0
PINNACLE MORTGAGE, INC	2	\$590,438.98	0.07%	0	\$0.00	NA	\$0
PLANTERS BANK INC, A TENNESSEE BANKING CORPORATION	1	\$230,902.39	0.03%	0	\$0.00	NA	\$0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LLC	1	\$214,445.42	0.03%	0	\$0.00	NA	\$0
POINT MORTGAGE FINANCIAL	1	\$254,179.81	0.03%	0	\$0.00	NA	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$416,475.35	0.05%	0	\$0.00	NA	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$620,218.69	0.07%	0	\$0.00	NA	\$0
PREIMESOURCE MORTGAGE, INC	1	\$232,450.39	0.03%	0	\$0.00	NA	\$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$836,975.63	0.1%	0	\$0.00	NA	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$328,000.00	0.04%	0	\$0.00	NA	\$0
PRESIDENTIAL BANK F.S.B	2	\$582,027.56	0.07%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$10,232,935.86	1.21%	0	\$0.00	NA	\$0

	PRIME MORTGAGE LENDING, INC	1	\$188,962.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,007,306.06	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,397.41	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,394,051.35	2.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANYC	1	\$220,515.78	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$798,192.29	0.09%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$404,976.36	0.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,203,520.20	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$663,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$534,202.28	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,031.35	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,079.14	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$538,557.51	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$243,265.50	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$376,913.56	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,560.80	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$215,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,057,770.97	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$376,344.75	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$197,257.15	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$348,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK	1	\$175,268.90	0.02%	0	\$0.00	NA	0	\$0.00

	CORP							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$617,369.75	0.07%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$247,673.42	0.03%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.05%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$238,678.06	0.03%	0	\$0.00	NA	\$0
	RESMAC, INC. A CORPORATION	2	\$652,337.81	0.08%	0	\$0.00	NA	\$0
	RESMAC, INC., A CORPORATION	1	\$195,747.71	0.02%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC	5	\$1,453,735.04	0.17%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$471,378.45	0.06%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W FCL #607 3548	1	\$405,987.00	0.05%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCLF #607 3548	1	\$208,936.79	0.02%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$199,736.63	0.02%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$211,848.13	0.03%	0	\$0.00	NA	\$0
	RIBER BANK & TRUST, ALABAMA CORPORATION	1	\$202,101.19	0.02%	0	\$0.00	NA	\$0
	RIVERSIDE MORTGAGE COMPANY, INC AN ARKANSAS CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	\$0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$545,530.67	0.06%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION	3	\$687,406.53	0.08%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,064.68	0.02%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$448,941.62	0.05%	0	\$0.00	NA	\$0

	OF TEXAS							
	RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN ORGANIZATION TYPE	1	\$621,180.92	0.07%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$191,758.44	0.02%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$450,605.84	0.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,088,864.23	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$469,381.08	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$393,753.98	0.05%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,504,206.77	0.3%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$220,216.16	0.03%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$325,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$312,606.20	0.04%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,329.41	0.06%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,800.00	0.02%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$298,855.93	0.04%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$243,436.23	0.03%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC	1	\$286,439.00	0.03%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,971.14	0.03%	0	\$0.00	NA	\$0.00
	SECURITY BANK A CORP	1	\$234,650.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,261,072.46	0.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$378,250.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$281,000.00	0.03%	0	\$0.00	NA	\$0.00
		2	\$500,405.83	0.06%	0	\$0.00	NA	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,619,462.50	0.19%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID# 3116	1	\$188,724.25	0.02%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,054.47	0.02%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,677,557.69	0.2%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,733,615.26	0.21%	0	\$0.00	NA	\$0
	SFMC, LP	2	\$489,908.88	0.06%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$1,101,299.04	0.13%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,017,866.13	0.12%	0	\$0.00	NA	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,748.38	0.02%	0	\$0.00	NA	\$0
	SHAREPLUS BANK	1	\$219,710.29	0.03%	0	\$0.00	NA	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$365,750.00	0.04%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$425,452.87	0.05%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$214,916.61	0.03%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$215,721.96	0.03%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$232,693.17	0.03%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,754.14	0.02%	0	\$0.00	NA	\$0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,184.61	0.03%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$316,000.00	0.04%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$238,192.99	0.03%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$356,250.00	0.04%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$472,193.84	0.06%	0	\$0.00	NA	\$0
	SIMMONS FIRST NATIONAL BANK NE AR	1	\$326,559.53	0.04%	0	\$0.00	NA	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$385,600.00	0.05%	0	\$0.00	NA	\$0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,207,196.93	0.14%	0	\$0.00	NA	\$0
	SOUTHWEST BANK	1	\$232,457.17	0.03%	0	\$0.00	NA	\$0
	SOUTHWEST BANK A BANKING CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	NA	\$0
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$193,081.77	0.02%	0	\$0.00	NA	\$0
	SPIRITBANK A CORPORATION	1	\$324,491.23	0.04%	0	\$0.00	NA	\$0
	SPIRITBANK, A CORPORATION	1	\$258,782.06	0.03%	0	\$0.00	NA	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.03%	0	\$0.00	NA	\$0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0
	STERLING NATIONAL BANK	4	\$1,131,545.59	0.13%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$226,900.81	0.03%	0	\$0.00	NA	\$0
	STONE MORTGAGE CORPORATION	1	\$189,200.00	0.02%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,800.00	0.02%	0	\$0.00	NA	\$0
		1	\$224,703.71	0.03%	0	\$0.00	NA	\$0

	SUMMIT BANK A CORPORATION							
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$398,183.51	0.05%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	6	\$1,824,190.56	0.22%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$773,979.44	0.09%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$628,653.21	0.07%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,426.45	0.05%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$293,075.00	0.03%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, A N OREGON CORPORATION	1	\$278,635.00	0.03%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$365,278.57	0.04%	0	\$0.00	NA	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,018,422.14	0.12%	0	\$0.00	NA	\$0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$296,626.33	0.04%	0	\$0.00	NA	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,732.26	0.02%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$176,343.95	0.02%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,463.23	0.05%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$351,771.16	0.04%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$407,064.00	0.05%	0	\$0.00	NA	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	\$0

MORTGAGE CO								
THE ARLINGTON BANK	1	\$236,274.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$186,506.58	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF JACKSON	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,160.05	0.02%	0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	2	\$572,611.17	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$218,058.95	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,429.51	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,620,973.67	0.19%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$184,350.00	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$237,405.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$251,690.15	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$556,327.79	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$791,766.97	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,243.19	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$527,218.35	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$561,285.41	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$194,493.54	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$182,769.76	0.02%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA	3	\$849,727.66	0.1%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE GROUP							
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$386,723.91	0.05%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$238,196.99	0.03%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$215,715.56	0.03%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$494,057.36	0.06%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$199,662.66	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$201,000.00	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$251,200.00	0.03%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$775,017.86	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$399,473.26	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINES, A LIMITED LIABILITY COMPANY	1	\$190,548.74	0.02%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,920.00	0.04%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	20	\$6,186,451.58	0.73%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$676,438.29	0.08%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	3	\$668,211.93	0.08%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	9	\$2,290,990.01	0.27%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$247,463.27	0.03%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	2	\$544,527.59	0.06%	0	\$0.00	NA	\$0.00
		1	\$339,572.23	0.04%	0	\$0.00	NA	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD							
	UNITY BANK NJ BANKING CORPORATION	2	\$481,045.33	0.06%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,962.62	0.03%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,704.79	0.02%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,782.18	0.02%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,962.62	0.03%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,989.55	0.05%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$220,500.00	0.03%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$623,178.73	0.07%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$207,575.00	0.02%	0	\$0.00	NA	\$0
	USA DIRECT FUNDING A CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	\$0
	USA DIRECT FUNDING, A CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE, INC	13	\$3,365,986.19	0.4%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION	3	\$984,900.48	0.12%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,652.75	0.03%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION CORPORATION	1	\$223,718.18	0.03%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$286,800.00	0.03%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,079,751.17	0.13%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A	2	\$544,879.74	0.06%	0	\$0.00	NA	\$0

	CORPORATION							
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$445,299.99	0.05%	0	\$0.00	NA	\$0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,703.08	0.03%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC	1	\$344,850.00	0.04%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,754.08	0.02%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,500.00	0.02%	0	\$0.00	NA	\$0
	VICTORIAN FINANCE, LLC	2	\$357,863.95	0.04%	0	\$0.00	NA	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$427,550.00	0.05%	0	\$0.00	NA	\$0
	VIRGINIA FIRST MORTGAGE	2	\$523,170.71	0.06%	0	\$0.00	NA	\$0
	VIRGINIA HERITAGE BANK	1	\$239,683.96	0.03%	0	\$0.00	NA	\$0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$623,178.28	0.07%	0	\$0.00	NA	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$545,278.81	0.06%	0	\$0.00	NA	\$0
	WALLICK + VOLK, INC	6	\$1,632,057.75	0.19%	0	\$0.00	NA	\$0
	WALLICK + VOLK, INC. , A WYOMING CORP	1	\$334,578.52	0.04%	0	\$0.00	NA	\$0
	WALLICK + VOLK, INC. A WYOMING	3	\$825,423.94	0.1%	0	\$0.00	NA	\$0
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,723.20	0.03%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$399,485.11	0.05%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$254,664.20	0.03%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC. A WYOMING CORPORATION	1	\$185,765.98	0.02%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP	8	\$2,044,890.60	0.24%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$726,921.80	0.09%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$427,363.85	0.05%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,728.24	0.03%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,007,092.88	0.24%	0	\$0.00	NA	\$0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$850,636.25	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1,365	\$393,970,904.01	46.74%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	4	\$988,878.86	0.12%	0	\$0.00	NA	0	\$0
	WHITNEY BANK LOUISIANA CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$185,155.86	0.02%	0	\$0.00	NA	0	\$0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$296,109.56	0.04%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORP	2	\$424,453.26	0.05%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$412,956.19	0.05%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	4	\$1,129,297.12	0.13%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA , A NATIONAL BANK	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$1,915,026.75	0.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$194,748.99	0.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,085,612.98	0.25%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$304,707.27	0.04%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK	1	\$227,699.76	0.03%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$801,768.63	0.1%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$264,575.00	0.03%	0	\$0.00	NA	0	\$0



	WOLFE FINANCIAL, INC A CORPORATION	1	\$180,961.39	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$525,320.01	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK NMLS 522448	1	\$197,981.92	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, NMLS # 522448	1	\$318,690.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$357,039.81	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,954</b>	<b>\$842,976,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6Q5	ACOPIA, LLC	1	\$80,754.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$59,926.23	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$66,667.92	0.26%	0	\$0.00	NA	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,723.98	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$49,876.80	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON	1	\$62,922.53	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$78,310.07	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,105.55	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,548.38	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,690.06	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$38,409.39	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$79,903.87	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$60,415.25	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$125,882.17	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$81,358.73	0.31%	0	\$0.00	NA	\$0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTTERED BANK	1	\$43,950.69	0.17%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$80,907.10	0.31%	0	\$0.00	NA	\$0
	AMERIS BANK A CORP	1	\$83,792.00	0.32%	0	\$0.00	NA	\$0
	ARMSTRONG BANK	1	\$60,325.74	0.23%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$57,790.17	0.22%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOC. DBA BANC HOME LOANS	1	\$80,185.04	0.31%	0	\$0.00	NA	\$0
	BANK OF ENGLAND A CORPORATION	1	\$71,917.41	0.28%	0	\$0.00	NA	\$0
	BANK OF ENGLAND, A CORP	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$81,049.79	0.31%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$61,347.89	0.24%	0	\$0.00	NA	\$0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$69,300.00	0.27%	0	\$0.00	NA	\$0
	CHARTERWEST NATIONAL BANK	1	\$71,353.06	0.27%	0	\$0.00	NA	\$0
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$55,618.52	0.21%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$57,881.38	0.22%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	2	\$103,938.06	0.4%	0	\$0.00	NA	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$29,563.60	0.11%	0	\$0.00	NA	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$70,300.00	0.27%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$68,319.69	0.26%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$134,865.71	0.52%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$303,023.03	1.16%	0	\$0.00	NA	\$0
		1	\$61,727.45	0.24%	0	\$0.00	NA	\$0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,191.42	0.25%	0	\$0.00	NA	\$0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$78,750.00	0.3%	0	\$0.00	NA	\$0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,915.96	0.29%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	1	\$84,897.86	0.33%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$75,912.83	0.29%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$49,143.57	0.19%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$61,533.66	0.24%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$58,989.38	0.23%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,581.91	0.19%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,926.59	0.25%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$58,333.01	0.22%	0	\$0.00	NA	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$103,281.40	0.4%	0	\$0.00	NA	\$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$131,414.14	0.5%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$53,421.04	0.21%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$47,861.08	0.18%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,950.82	0.15%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$72,965.18	0.28%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE	1	\$82,500.00	0.32%	0	\$0.00	NA	\$0

	FINANCIAL GROUP CORPORATION							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$139,052.16	0.53%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$62,922.54	0.24%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,005.00	0.28%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$83,899.07	0.32%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,938.37	0.21%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,417.63	0.28%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,190.34	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$74,913.97	0.29%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,220.51	0.27%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$139,431.88	0.54%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$73,150.00	0.28%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$117,100.00	0.45%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$35,919.13	0.14%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$80,368.72	0.31%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$47,141.96	0.18%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,711.29	0.13%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$44,909.34	0.17%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	3	\$216,750.00	0.83%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE	1	\$51,200.00	0.2%	0	\$0.00	NA	\$0.00

COMPANY								
LEADERONE FINANCIAL CORPORATION	1	\$65,469.40	0.25%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$67,367.07	0.26%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	\$48,207.15	0.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$31,882.52	0.12%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.28%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,912.83	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$71,168.27	0.27%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,002.78	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$75,908.69	0.29%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$78,278.63	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$58,557.91	0.22%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$48,150.00	0.18%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,901.63	0.31%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$32,182.18	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$126,104.76	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHAGAN CORPORATION	1	\$78,233.04	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$119,056.98	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE	1	\$65,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	WATER HOME LOANS, A MICHIGAN CORPORATION							
	MORTGAGE NETWORK, INC	1	\$56,330.66	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$55,200.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$44,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$59,785.42	0.23%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,245.68	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$55,363.23	0.21%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$108,832.30	0.42%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,230.83	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$47,446.77	0.18%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,955.00	0.29%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,909.60	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,755.00	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$59,032.10	0.23%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	2	\$122,568.36	0.47%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$63,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$78,653.17	0.3%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$69,913.92	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$54,685.71	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$49,999.45	0.19%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$54,873.55	0.21%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$81,649.48	0.31%	0	\$0.00	NA	\$0.00

	PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$43,150.45	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$405,952.45	1.56%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$83,903.65	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$203,819.06	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$74,907.77	0.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$111,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$72,967.21	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,920.07	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$79,988.15	0.31%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$78,564.70	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$80,900.40	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$247,816.86	0.95%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$53,134.58	0.2%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$54,183.29	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPAN, A UTAH CORPORATION	1	\$71,611.84	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$116,551.27	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$58,428.07	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,824.64	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$66,525.37	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, AUTHA CORPORATION	1	\$77,504.58	0.3%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$54,582.81	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$78,312.15	0.3%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$49,444.53	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$52,934.83	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$261,643.10	1.01%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,806.19	0.31%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$71,162.39	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$67,872.06	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,190.06	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$83,029.65	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$69,913.93	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,981.81	0.28%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$54,339.04	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$82,398.56	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$32,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$304,861.48	1.17%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$63,921.30	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$59,781.35	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$80,899.72	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$66,322.04	0.25%	0	\$0.00	NA	0	\$0.00



	WATERSTONE MORTGAGE CORP. A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$122,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	213	\$12,853,934.57	49.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$60,056.04	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$59,243.53	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$26,034,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6R3	4TRUST MORTGAGE, INC	1	\$108,872.03	0.43%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$99,976.92	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,125.50	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,146.48	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,975.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$90,538.54	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$103,306.36	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$95,802.05	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,873.83	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,791.15	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$89,199.93	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$100,676.06	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$85,397.27	0.34%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$99,677.29	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$87,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$104,277.43	0.41%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$89,915.74	0.35%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,655.00	0.39%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$88,690.81	0.35%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,250.69	0.43%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	1	\$101,874.59	0.4%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,805.39	0.39%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,786.23	0.38%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,769.42	0.35%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$99,083.53	0.39%	0	\$0.00	NA	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$99,879.85	0.39%	0	\$0.00	NA	\$0
	F + B ACQUISITION GROUP, LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	\$0
	F AND M BANK, A BANKING COPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,785.41	0.39%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,783.35	0.38%	0	\$0.00	NA	\$0
	FIRST MARINER BANK	1	\$109,471.32	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$88,900.00	0.35%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$104,990.75	0.41%	0	\$0.00	NA	\$0

	GEORGETOWN MORTGAGE, LLC	2	\$198,976.79	0.79%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$87,896.68	0.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,307.04	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,733.17	0.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$105,470.16	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$95,948.82	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$90,139.03	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$91,092.93	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$105,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,068.19	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$91,886.88	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$93,395.23	0.37%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$197,344.04	0.78%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$101,125.51	0.4%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$89,891.86	0.35%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$102,282.54	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$216,232.64	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$103,422.67	0.41%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$90,512.57	0.36%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$104,021.94	0.41%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$93,642.46	0.37%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,798.93	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$90,139.03	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,684.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$107,867.21	0.43%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$192,610.52	0.76%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,879.85	0.39%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,432.38	0.4%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$290,792.00	1.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$89,489.83	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,210.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$88,396.09	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$102,479.54	0.4%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$375,814.52	1.48%	0	\$0.00	NA	\$0.00
		3	\$311,893.17	1.23%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMPANY	1	\$99,611.18	0.39%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.43%	0	\$0.00	NA	\$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$87,027.38	0.34%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$280,054.88	1.1%	0	\$0.00	NA	\$0
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$105,070.36	0.41%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$280,244.98	1.11%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$94,783.31	0.37%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$214,606.43	0.85%	0	\$0.00	NA	\$0
	SERVISFIRST BANK A CORPORATION	1	\$103,868.10	0.41%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,391.61	0.37%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,870.89	0.41%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,895.62	0.36%	0	\$0.00	NA	\$0
	STELLARONE BANK	1	\$103,073.11	0.41%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$87,891.80	0.35%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	2	\$197,010.10	0.78%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$103,400.00	0.41%	0	\$0.00	NA	\$0

	SYNOVUS MORTGAGE CORP	1	\$89,851.66	0.35%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,631.72	0.4%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,842.49	0.38%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$107,873.20	0.43%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$90,895.62	0.36%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$202,127.34	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$198,463.81	0.78%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,886.45	0.39%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$99,877.04	0.39%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$104,500.00	0.41%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	125	\$12,258,508.12	48.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,864.75	0.43%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$88,246.28	0.35%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,161.13	0.39%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$94,190.68	0.37%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$85,289.32	0.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>259</b>	<b>\$25,344,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XJ6S1	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$137,511.87	0.28%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$134,841.50	0.27%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$110,766.80	0.22%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$139,650.00	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMCAP MORTGAGE, LTD	1	\$142,033.05	0.29%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED PARTNERSHIP	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$113,025.22	0.23%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,750.00	0.3%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,336.22	0.28%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,841.50	0.27%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$137,588.27	0.28%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$130,150.00	0.26%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,564.74	0.24%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$129,989.97	0.26%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.24%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,770.12	0.24%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,898.54	0.27%	0	\$0.00	NA	\$0
	BELL STATE BANK + TRUST	2	\$230,853.68	0.47%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC LLC	1	\$131,637.94	0.27%	0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,865.79	0.24%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,249.33	0.25%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE	1	\$116,765.92	0.24%	0	\$0.00	NA	\$0

	LIMITED LIABILITY COMPANY							
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.27%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC	1	\$127,043.60	0.26%	0	\$0.00	NA	\$0
	CHRISTIAN HOLDINGS INC	1	\$136,462.90	0.28%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,076.51	0.22%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$143,830.94	0.29%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,785.44	0.26%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,818.02	0.3%	0	\$0.00	NA	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$121,600.00	0.25%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$269,384.00	0.55%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.28%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$144,721.83	0.29%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$115,767.06	0.24%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$143,273.62	0.29%	0	\$0.00	NA	\$0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$242,221.84	0.49%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	2	\$229,533.25	0.47%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$292,168.65	0.59%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$241,694.30	0.49%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,159.45	0.23%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS BANK	1	\$122,399.31	0.25%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,092.31	0.26%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,845.07	0.26%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A	1	\$140,310.00	0.28%	0	\$0.00	NA	\$0



	CORPORATION							
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$138,690.74	0.28%	0	\$0.00	NA	\$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,540.90	0.28%	0	\$0.00	NA	\$0
	FIRST INDEPENDENCE BANK, AMICHIGAN CORPORATION	1	\$134,802.12	0.27%	0	\$0.00	NA	\$0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$125,533.99	0.25%	0	\$0.00	NA	\$0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$139,489.81	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$118,603.82	0.24%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$117,300.00	0.24%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,595.18	0.26%	0	\$0.00	NA	\$0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$146,120.11	0.3%	0	\$0.00	NA	\$0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$134,218.68	0.27%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,068.94	0.3%	0	\$0.00	NA	\$0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,869.24	0.23%	0	\$0.00	NA	\$0
	GUADALUPE NATIONAL BANK	1	\$148,325.66	0.3%	0	\$0.00	NA	\$0
	GUARANTY BOND BANK, NA	1	\$135,832.78	0.28%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$139,827.86	0.28%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC	1	\$118,603.99	0.24%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,845.80	0.25%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,946.56	0.29%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC	3	\$380,689.33	0.77%	0	\$0.00	NA	\$0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,568.32	0.3%	0	\$0.00	NA	\$0

HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$138,579.39	0.28%	0	\$0.00	NA	\$0
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$121,550.00	0.25%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$134,245.84	0.27%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$132,307.12	0.27%	0	\$0.00	NA	\$0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$139,827.86	0.28%	0	\$0.00	NA	\$0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$139,952.70	0.28%	0	\$0.00	NA	\$0
KLEINBANK	1	\$110,575.95	0.22%	0	\$0.00	NA	\$0
KLEINBANK DBA KLEINMORTGAGE	1	\$137,700.00	0.28%	0	\$0.00	NA	\$0
LEADERONE FINANCIAL CORPORATION	1	\$128,008.00	0.26%	0	\$0.00	NA	\$0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$120,704.41	0.25%	0	\$0.00	NA	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$119,555.55	0.24%	0	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0
MONARCH BANK	1	\$148,675.00	0.3%	0	\$0.00	NA	\$0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$120,601.53	0.24%	0	\$0.00	NA	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$513,591.30	1.04%	0	\$0.00	NA	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,289.49	0.23%	0	\$0.00	NA	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,825.40	0.29%	0	\$0.00	NA	\$0
MORTGAGE MASTER, INC	3	\$379,693.40	0.77%	0	\$0.00	NA	\$0
MORTGAGE SERVICES III, LLC	1	\$111,871.53	0.23%	0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$251,314.61	0.51%	0	\$0.00	NA	\$0

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$112,373.93	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	2	\$228,363.02	0.46%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$234,590.24	0.48%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$139,019.04	0.28%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$420,223.28	0.85%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.3%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$147,268.69	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$243,007.49	0.49%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$116,715.97	0.24%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$124,712.62	0.25%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$116,231.90	0.24%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$149,815.56	0.3%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,047,028.64	2.13%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$514,926.74	1.05%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,704.30	0.24%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$256,405.00	0.52%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,847.53	0.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$125,053.00	0.25%	0	\$0.00	NA	0	\$0
	RESMAC, INC	3	\$360,461.31	0.73%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$231,208.12	0.47%	0	\$0.00	NA	0	\$0

	RP FUNDING, INC	1	\$113,967.15	0.23%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$147,826.24	0.3%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$130,842.59	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$364,709.48	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,811.77	0.85%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTAGGE CO	1	\$142,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$256,205.61	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,744.79	0.22%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,409.43	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$141,861.56	0.29%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$262,979.46	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,099,800.30	2.23%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$132,745.31	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVAINGS BANK	1	\$117,664.88	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,222.53	0.58%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,843.80	0.26%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,862.63	0.24%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,837.12	0.29%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$144,222.44	0.29%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,486.04	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,132.70	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,451.21	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$117,854.90	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,031.30	0.28%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,116.37	0.24%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$117,728.71	0.24%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$131,887.63	0.27%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$126,344.45	0.26%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$119,852.45	0.24%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC. A WYOMING	1	\$149,416.05	0.3%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$132,337.08	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$139,865.59	0.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$127,357.13	0.26%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA	1	\$116,850.00	0.24%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	WELLS FARGO BANK, N.A	177	\$22,694,753.72	46.09%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,363.85	0.25%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	1	\$134,848.73	0.27%	0	\$0.00	NA	\$0
	WHITNEY BANK LA CORP	1	\$117,000.00	0.24%	0	\$0.00	NA	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,886.56	0.26%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,822.16	0.3%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$112,917.28	0.23%	0	\$0.00	NA	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$119,552.82	0.24%	0	\$0.00	NA	\$0
	WOLFE FINANCIAL, INC	1	\$124,240.59	0.37%	0	\$0.00	NA	\$0
<b>Total</b>		<b>382</b>	<b>\$49,235,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6T9	AFFILIATED BANK	1	\$173,185.00	1.04%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$151,825.65	0.91%	0	\$0.00	NA	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,560.03	0.99%	0	\$0.00	NA	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$160,261.62	0.96%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,200.00	0.95%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,405.00	0.97%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,798.06	1.03%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,794.54	1.02%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,600.00	0.97%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC	1	\$165,559.88	0.99%	0	\$0.00	NA	\$0

	BANKPLUS	1	\$155,013.52	0.93%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$155,325.75	0.93%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$166,416.50	1%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$155,816.85	0.93%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$153,338.76	0.92%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$152,778.61	0.92%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$156,561.66	0.94%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,565.20	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,577.49	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,315.09	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,420.83	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$156,819.91	0.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$328,227.59	1.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$156,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,310.76	0.94%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,565.97	0.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$153,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,709.35	1.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$154,493.97	0.93%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A	1	\$161,314.75	0.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NEWCASTLE HOME LOANS, LLC	1	\$168,551.88	1.01%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,553.06	1.05%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$165,589.24	0.99%	0	\$0.00	NA	\$0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$163,212.57	0.98%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,270.21	0.96%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$155,811.56	0.93%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,477.34	1.93%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,017.39	0.95%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL, LLC ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,458.58	1%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$161,025.00	0.96%	0	\$0.00	NA	\$0
	RESMAC, INC	1	\$152,000.00	0.91%	0	\$0.00	NA	\$0
	RESMAC, INC., A CORPORATION	1	\$174,803.90	1.05%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,050.23	1%	0	\$0.00	NA	\$0
	SOUTHWEST BANK	1	\$159,762.21	0.96%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$168,097.78	1.01%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM INC., A CORP	1	\$151,905.00	0.91%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,590.55	1.04%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$166,313.43	1%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$166,822.86	1%	0	\$0.00	NA	\$0



	WALLICK + VOLK, INC	1	\$163,208.15	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$7,174,179.37	42.99%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$169,405.46	1.02%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$163,203.66	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,687,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJK22	BANK OF AMERICA, N.A	66	\$9,069,413.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,069,413.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJK30	BANK OF AMERICA, N.A	14	\$1,103,605.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,103,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJK48	BANK OF AMERICA, N.A	35	\$2,239,442.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,239,442.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJK55	BANK OF AMERICA, N.A	27	\$2,591,725.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,591,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJK63	BANK OF AMERICA, N.A	4	\$1,031,362.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,031,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJK71	BANK OF AMERICA, N.A	90	\$23,329,481.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$23,329,481.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJK89	BANK OF AMERICA, N.A	116	\$11,213,289.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,213,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJK97	BANK OF AMERICA, N.A	21	\$4,915,669.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,915,669.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKM8	BANK OF AMERICA, N.A	31	\$4,094,003.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,094,003.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKN6	BANK OF AMERICA, N.A	14	\$1,480,433.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,480,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKP1	BANK OF AMERICA, N.A	15	\$1,961,416.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,961,416.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKQ9	BANK OF AMERICA, N.A	9	\$2,002,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,002,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJKR7	BANK OF AMERICA, N.A	20	\$3,228,499.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,228,499.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XJKS5	BANK OF AMERICA, N.A	87	\$14,035,672.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,035,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJKT3	BANK OF AMERICA, N.A	15	\$3,802,486.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,802,486.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJKU0	BANK OF AMERICA, N.A	8	\$1,096,180.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,180.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJKV8	BANK OF AMERICA, N.A	14	\$1,640,815.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,640,815.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJKW6	BANK OF AMERICA, N.A	26	\$3,599,058.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,599,058.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJKX4	BANK OF AMERICA, N.A	57	\$6,698,563.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,698,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJKY2	BANK OF AMERICA, N.A	32	\$7,023,671.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,023,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJKZ9	BANK OF AMERICA, N.A	28	\$6,543,699.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,543,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLA3	BANK OF AMERICA, N.A	10	\$2,246,144.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,246,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLB1	BANK OF AMERICA, N.A	191	\$12,046,237.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$12,046,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLC9	BANK OF AMERICA, N.A	11	\$2,589,453.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,589,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLD7	BANK OF AMERICA, N.A	37	\$3,722,126.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,722,126.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLE5	BANK OF AMERICA, N.A	30	\$2,027,714.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,027,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLF2	BANK OF AMERICA, N.A	39	\$4,588,994.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,588,994.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLG0	BANK OF AMERICA, N.A	43	\$5,059,178.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,059,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XJLH8	BANK OF AMERICA, N.A	38	\$6,155,549.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,155,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLJ4	BANK OF AMERICA, N.A	79	\$18,161,088.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,161,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLK1	BANK OF AMERICA, N.A	110	\$22,392,231.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$22,392,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLL9	BANK OF AMERICA, N.A	265	\$15,852,170.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$15,852,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLM7	BANK OF AMERICA, N.A	85	\$11,691,164.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,691,164.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLN5	BANK OF AMERICA, N.A	43	\$5,957,669.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,957,669.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLP0	BANK OF AMERICA, N.A	84	\$8,201,665.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,201,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLQ8	BANK OF AMERICA, N.A	123	\$11,918,867.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$11,918,867.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLR6	BANK OF AMERICA, N.A	146	\$9,508,103.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$9,508,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLS4	BANK OF AMERICA, N.A	37	\$5,032,237.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,032,237.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLT2	BANK OF AMERICA, N.A	76	\$20,789,003.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,789,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLU9	BANK OF AMERICA, N.A	30	\$3,012,756.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,012,756.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJLV7	BANK OF AMERICA, N.A	16	\$4,002,367.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,002,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJQF7	CITIBANK, N.A	12	\$2,751,431.73	60.76%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	8	\$1,776,625.39	39.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,528,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJQG5	ALL WESTERN MORTGAGE,	1	\$84,890.58	1.38%	0	\$0.00	NA	0	\$0.00

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	INC								
	ANGEL OAK FUNDING LLC	1	\$79,784.08	1.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	88	\$5,809,478.56	94.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$44,942.08	0.73%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$69,907.82	1.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$83,889.38	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,172,892.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJQH3	CITIBANK,N.A	79	\$7,719,708.11	94.89%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,374.49	1.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$99,865.29	1.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$108,328.41	1.33%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$109,855.15	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,135,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJQJ9	AMERIS BANK	1	\$121,286.35	1.24%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$113,849.88	1.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	83	\$9,349,630.25	95.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$109,959.07	1.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$119,841.98	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$9,814,567.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJQK6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,931.28	0.89%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	97	\$13,271,646.81	88.19%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,806.92	1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$271,027.23	1.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$271,081.05	1.8%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$149,806.92	1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$129,828.81	0.86%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,613.09	0.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$137,323.01	0.91%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$254,504.80	1.69%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$129,828.81	0.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$15,048,398.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJQL4	BANK OF COLORADO		1	\$217,076.54	9.67%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		8	\$2,026,653.05	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,243,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJQM2	CITIBANK,N.A		20	\$3,821,846.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,821,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJQN0	CITIBANK,N.A		7	\$1,287,077.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,287,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJQP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION		1	\$351,446.90	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC		1	\$148,125.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$399,473.26	0.27%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$542,596.80	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK		1	\$61,371.85	0.04%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC		3	\$756,933.74	0.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$297,074.58	0.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		9	\$2,913,521.59	1.98%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$199,222.94	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP		4	\$852,675.66	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION		1	\$256,911.24	0.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC		1	\$258,067.38	0.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		430	\$109,330,076.09	74.16%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC		1	\$265,840.36	0.18%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC		1	\$193,345.06	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK		1	\$247,680.76	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		5	\$1,553,456.17	1.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		2	\$512,237.17	0.35%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC		7	\$2,255,132.01	1.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		4	\$1,089,270.59	0.74%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	11	\$3,008,258.44	2.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	9	\$2,976,486.50	2.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	9	\$3,162,740.80	2.15%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$934,613.76	0.63%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	5	\$1,314,163.84	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$737,900.46	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,380,666.10	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,361,837.43	0.92%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$201,734.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$487,371.83	0.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	4	\$1,875,611.10	1.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	5	\$1,524,529.28	1.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$355,730.94	0.24%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$440,999.89	0.3%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$462,682.26	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$255,379.57	0.17%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	8	\$2,675,735.60	1.81%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$354,619.92	0.24%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$404,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$416,463.23	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$147,433,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJQQ3	CITIBANK,N.A	44	\$11,286,594.48	94.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$615,157.94	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,901,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJQR1	CITIBANK,N.A	17	\$1,151,038.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,151,038.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJQS9	CITIBANK,N.A	25	\$2,379,622.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,379,622.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJQU4	BANKERS TRUST CO NA	1	\$79,661.42	1.74%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	72	\$4,370,888.71	95.53%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$85,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$39,832.42	0.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$4,575,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJQV2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,125.03	1.82%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,581.04	2.03%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	47	\$4,628,219.87	94.3%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,112.76	1.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$4,908,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJQW0	ALL WESTERN MORTGAGE, INC	1	\$174,266.84	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$490,871.05	1.03%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$270,438.89	0.57%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,471,765.83	3.09%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$272,852.07	0.57%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$113,512.64	0.24%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$334,592.32	0.7%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	164	\$34,670,810.43	72.72%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$243,774.40	0.51%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,091,750.61	2.29%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC	1	\$422,223.63	0.89%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	4	\$1,044,091.08	2.19%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$456,413.23	0.96%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,610.59	0.68%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC	2	\$845,418.22	1.77%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$313,653.35	0.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$803,549.99	1.69%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE	2	\$490,245.88	1.03%	0	\$0.00	NA	0	\$0.00	

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	SERVICE, INC								
	ONY GLO, INC	1	\$149,365.18	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,575.27	0.46%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	5	\$1,281,677.87	2.69%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	6	\$1,808,765.63	3.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$47,676,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJQX8	CITIBANK,N.A	35	\$1,601,961.63	95.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$79,387.59	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$1,681,349.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJU21	LOANDEPOT.COM, LLC	38	\$3,368,745.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,368,745.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJU39	LOANDEPOT.COM, LLC	19	\$1,670,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,670,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUZ8	LOANDEPOT.COM, LLC	19	\$2,173,624.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,173,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJXS1	ASOCIACION DE EMPLEADOS DE ELA	1	\$141,495.96	2.2%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	58	\$6,278,090.66	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,419,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJXT9	ASOCIACION DE EMPLEADOS DE ELA	3	\$209,351.23	7.72%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	20	\$2,259,256.82	83.28%	0	\$0.00	NA	0	\$0.00
	COOP A/C VEGA ALTA	1	\$84,647.49	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	2	\$159,700.00	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,712,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJXU6	BANCO POPULAR DE PUERTO RICO	52	\$6,710,138.38	89.24%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$165,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	2	\$576,221.31	7.66%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$67,500.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,518,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJXV4	BANCO POPULAR DE PUERTO RICO	12	\$1,215,700.00	60.85%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	2	\$332,000.00	16.62%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	4	\$362,209.33	18.13%	0	\$0.00	NA	0	\$0.00



		TRUST MORTGAGE CORPORATION	1	\$88,000.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,997,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK5N0		USAA FEDERAL SAVINGS BANK	20	\$1,696,704.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,696,704.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK5P5		USAA FEDERAL SAVINGS BANK	9	\$1,044,337.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,044,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK5Q3		USAA FEDERAL SAVINGS BANK	22	\$3,030,815.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,030,815.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK5R1		USAA FEDERAL SAVINGS BANK	24	\$3,931,765.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,931,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK5S9		USAA FEDERAL SAVINGS BANK	104	\$28,717,592.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$28,717,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK5T7		USAA FEDERAL SAVINGS BANK	17	\$1,126,469.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,126,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK5U4		USAA FEDERAL SAVINGS BANK	12	\$1,153,456.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,153,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK5V2		USAA FEDERAL SAVINGS BANK	10	\$1,178,299.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,178,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK5W0		USAA FEDERAL SAVINGS BANK	26	\$3,571,358.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,571,358.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK5X8		USAA FEDERAL SAVINGS BANK	9	\$1,437,943.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,437,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK5Y6		USAA FEDERAL SAVINGS BANK	47	\$12,343,702.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,343,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XK5Z3	USAA FEDERAL SAVINGS BANK	9	\$1,530,845.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,530,845.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK6A7	USAA FEDERAL SAVINGS BANK	11	\$1,804,198.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,804,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK6B5	USAA FEDERAL SAVINGS BANK	20	\$4,258,266.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,258,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKE26	FORUM MORTGAGE BANCORP	1	\$294,000.00	42.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$50,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$354,500.00	50.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$698,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKEZ3	BROADVIEW MORTGAGE CORPORATION	1	\$209,662.23	39.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$95,861.68	17.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$227,887.40	42.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$533,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKH23	EMBRACE HOME LOANS, INC	3	\$758,112.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$758,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKNN0	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,850.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,166,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKNP5	FIRST NATIONAL BANK OF OMAHA	20	\$1,801,632.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,801,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKNQ3	FIRST NATIONAL BANK OF OMAHA	44	\$7,505,707.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,505,707.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKNR1	FIRST NATIONAL BANK OF OMAHA	14	\$3,010,727.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,010,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XKNS9	FIRST NATIONAL BANK OF OMAHA	19	\$2,645,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,645,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKNT7	FIRST NATIONAL BANK OF OMAHA	27	\$3,366,028.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,366,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKNU4	FIRST NATIONAL BANK OF OMAHA	4	\$632,993.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$632,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKNV2	FIRST NATIONAL BANK OF OMAHA	2	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKQE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,406,921.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,406,921.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKQF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,237,058.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,237,058.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLF23	COMPASS BANK	17	\$2,288,436.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,288,436.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLF31	COMPASS BANK	16	\$1,327,648.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,327,648.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLF49	COMPASS BANK	9	\$1,474,663.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,474,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLF56	COMPASS BANK	23	\$1,949,405.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,949,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLF64	COMPASS BANK	7	\$1,297,091.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,297,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLFV9	COMPASS BANK	18	\$1,262,101.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,262,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLFW7	COMPASS BANK	48	\$9,839,098.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,839,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XLFY3	COMPASS BANK	20	\$6,167,252.21	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,406.39	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,583,658.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLFZ0	COMPASS BANK	42	\$12,350,587.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,350,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLJ29	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$96,888.74	7.91%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,401.24	31.96%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$272,697.07	22.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,280.00	14.56%	0	\$0.00	NA	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$121,114.13	9.89%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$164,356.50	13.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,224,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLJ45	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,789.92	34.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,926.20	33.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,027.78	32.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$464,743.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLP22	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,367.29	2.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$504,873.84	9.6%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	22	\$3,791,313.90	72.07%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$133,936.51	2.55%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$388,382.58	7.38%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$181,245.21	3.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$63,215.03	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,260,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLP30	HOMEWARD RESIDENTIAL INC	7	\$672,080.31	58.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$470,335.17	41.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,142,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XLP48	HOMEWARD RESIDENTIAL INC	8	\$1,041,401.45	49.64%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	8	\$1,056,404.37	50.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,097,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP55	HOMEWARD RESIDENTIAL INC	3	\$480,487.34	29.97%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	7	\$1,122,739.07	70.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,603,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP63	HOMEWARD RESIDENTIAL INC	10	\$781,619.49	76.17%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$76,229.12	7.43%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$168,306.61	16.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,026,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP71	HOMEWARD RESIDENTIAL INC	6	\$1,613,827.00	70.25%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$418,958.19	18.24%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$80,546.41	3.51%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$184,000.00	8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,297,331.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLP97	ADVISORS MORTGAGE GROUP LLC	1	\$136,462.90	1.98%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$164,802.18	2.39%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC	1	\$149,274.56	2.16%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,268.83	4.19%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$131,674.74	1.91%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$998,174.49	14.46%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC	1	\$364,500.00	5.28%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$297,500.00	4.31%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$551,118.02	7.98%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$175,805.63	2.55%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$161,591.25	2.34%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	2	\$357,288.15	5.18%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,203,161.98	17.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	4	\$543,821.44	7.88%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY INC	3	\$402,616.29	5.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$121,300.35	1.76%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$202,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$154,609.21	2.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$342,608.41	4.96%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$155,615.60	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,903,694.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLPD8	CASHCALL INC	1	\$495,219.32	5.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	25	\$6,705,571.62	68.82%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$436,371.51	4.48%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$914,151.86	9.38%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$708,069.05	7.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$241,040.37	2.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$243,678.69	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,744,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLPE6	HOMEWARD RESIDENTIAL INC	12	\$3,301,381.20	82.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$721,201.96	17.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,022,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLPF3	CASHCALL INC	2	\$479,347.28	8.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N.A	1	\$100,083.15	1.79%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$133,949.29	2.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$58,741.03	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,517,766.32	27.17%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$528,396.23	9.46%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$284,521.23	5.09%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$558,169.13	9.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$156,443.98	2.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$302,782.27	5.42%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$867,081.46	15.52%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP	1	\$299,586.68	5.36%	0	\$0.00	NA	\$0
	THE LENDING COMPANY INC	1	\$298,597.24	5.37%	0	\$0.00	NA	\$0
<b>Total</b>		<b>24</b>	<b>\$5,585,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XLPG1	HOMEWARD RESIDENTIAL INC	3	\$676,390.65	65.29%	0	\$0.00	NA	\$0
	OAKTREE FUNDING CORP	1	\$359,591.08	34.71%	0	\$0.00	NA	\$0
<b>Total</b>		<b>4</b>	<b>\$1,035,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XLPH9	CASHCALL INC	1	\$181,141.95	14.34%	0	\$0.00	NA	\$0
	HOMEWARD RESIDENTIAL INC	3	\$851,475.64	67.39%	0	\$0.00	NA	\$0
	LOANDEPOT.COM LLC	1	\$230,865.79	18.27%	0	\$0.00	NA	\$0
<b>Total</b>		<b>5</b>	<b>\$1,263,483.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XLPJ5	HOMEWARD RESIDENTIAL INC	4	\$1,145,105.02	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>4</b>	<b>\$1,145,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XLPK2	HOMEWARD RESIDENTIAL INC	10	\$1,180,924.62	90.66%	0	\$0.00	NA	\$0
	LOANDEPOT.COM LLC	1	\$121,643.22	9.34%	0	\$0.00	NA	\$0
<b>Total</b>		<b>11</b>	<b>\$1,302,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XLPL0	HOMEWARD RESIDENTIAL INC	23	\$3,749,281.33	77%	0	\$0.00	NA	\$0
	LOANDEPOT.COM LLC	3	\$473,770.96	9.73%	0	\$0.00	NA	\$0
	OCWEN LOAN SERVICING LLC	3	\$479,708.19	9.85%	0	\$0.00	NA	\$0
	THE LENDING COMPANY INC	1	\$166,739.95	3.42%	0	\$0.00	NA	\$0
<b>Total</b>		<b>30</b>	<b>\$4,869,500.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XLPM8	HOMEWARD RESIDENTIAL INC	6	\$1,468,775.93	72.74%	0	\$0.00	NA	\$0
	LOANDEPOT.COM LLC	2	\$550,300.43	27.26%	0	\$0.00	NA	\$0
<b>Total</b>		<b>8</b>	<b>\$2,019,076.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XLPN6	CASHCALL INC	1	\$337,484.53	5.35%	0	\$0.00	NA	\$0
	HOMEWARD RESIDENTIAL INC	12	\$3,007,865.21	47.67%	0	\$0.00	NA	\$0
	LOANDEPOT.COM LLC	6	\$1,566,468.78	24.83%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	2	\$499,342.73	7.91%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE FUNDING CORP	1	\$299,243.63	4.74%	0	\$0.00	NA	\$0
	THE LENDING COMPANY INC	2	\$599,583.75	9.5%	0	\$0.00	NA	\$0

<b>Total</b>			<b>24</b>	<b>\$6,309,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLPP1	AMERIFIRST FINANCIAL INC	1	\$85,880.73	2.04%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	1	\$104,940.77	2.49%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	23	\$2,252,927.50	53.54%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	12	\$1,180,142.54	28.04%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$102,227.02	2.43%	0	\$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$104,761.87	2.49%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$92,383.63	2.2%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$88,391.18	2.1%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$99,742.06	2.37%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES	1	\$96,877.96	2.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$4,208,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLPQ9	BRIGHTEN LENDING	1	\$134,674.90	3.27%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC	1	\$126,640.47	3.07%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	15	\$2,062,857.23	50.08%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	9	\$1,223,165.05	29.7%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY LLC	1	\$149,802.47	3.64%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$143,808.84	3.49%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$140,818.50	3.42%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES	1	\$137,253.07	3.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$4,119,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLPR7	GLENDENNING MORTGAGE CORPORATION	1	\$84,000.00	5.62%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	17	\$1,271,132.91	85.01%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$50,453.15	3.37%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$51,868.88	3.47%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$37,753.52	2.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,495,208.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLPS5	LOANDEPOT.COM LLC	11	\$2,967,165.41	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,967,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XLPT3		HOMEWARD RESIDENTIAL INC	3	\$666,124.62	27.45%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,407,161.33	57.98%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$353,584.40	14.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,426,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLPU0		HOMEWARD RESIDENTIAL INC	1	\$262,191.81	22.07%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$926,050.32	77.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,188,242.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLPV8		EQUITY LOANS LLC	1	\$178,578.80	5.62%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	7	\$1,833,392.51	57.68%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,166,343.07	36.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,178,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLPW6		HOMEWARD RESIDENTIAL INC	16	\$1,504,924.13	62.04%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	10	\$920,617.58	37.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,425,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLPX4		CASHCALL INC	1	\$120,857.94	7.96%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	8	\$932,453.46	61.44%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$464,372.82	30.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,517,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLPY2		HOMEWARD RESIDENTIAL INC	10	\$1,349,060.54	42.83%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	13	\$1,801,082.51	57.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,150,143.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLPZ9		HOMEWARD RESIDENTIAL INC	9	\$1,434,686.19	42.82%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	12	\$1,915,989.70	57.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,350,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLQS4		AMERICAN INTERNET MORTGAGE, INC	2	\$712,590.29	6.67%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,719.78	1.7%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$1,146,155.70	10.73%	0	\$0.00	NA	0	\$0.00
			1	\$416,385.67	3.9%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CAPSTONE LENDING CORP	1	\$235,612.08	2.21%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$4,884,018.42	45.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$626,555.86	5.87%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$241,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$569,960.79	5.34%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$505,254.56	4.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$392,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$295,793.74	2.77%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$176,521.76	1.65%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$294,525.51	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,678,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLU42	CENTRAL BANK	1	\$103,300.00	7.82%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	7.67%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$90,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,100.00	7.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$96,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$304,850.00	23.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$108,500.00	8.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$108,750.00	8.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$108,613.18	8.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,144.00	6.67%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$108,100.00	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,320,607.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLV41	EQUITY BANK	1	\$56,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$5,192,869.90	97.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$70,550.00	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,319,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XM2K5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,005.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,312,005.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XM2L3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,948,445.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,948,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XM2M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,454,038.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,454,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XM2N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,413,622.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,413,622.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XM2P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,874,224.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,874,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XM2Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,995,718.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,995,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XM6H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,254,768.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,254,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XM6J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,286,773.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,286,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XMDT4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$178,850.00	3.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$416,510.43	8.18%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,513.37	7.94%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$568,732.75	11.17%	0	\$0.00	NA	0	\$0.00
			1	\$505,405.94	9.93%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION								
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,151.44	6.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$289,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$194,310.00	3.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$284,407.86	5.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$370,785.00	7.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,715.53	11.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$710,414.17	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,091,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XMT59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,146,976.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,146,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XMT83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,081,091.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,081,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XMTU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,418,717.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,418,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XMTX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,357,556.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,357,556.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XMTZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,265,343.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,265,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XMUA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,815,917.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,815,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XMUC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,082,787.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,082,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMUF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,560,215.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,560,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMUG3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,120,559.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,120,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMWC0		QUICKEN LOANS INC	123	\$30,059,412.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$30,059,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMWD8		GOOGAIN INC DBA MAXREAL	1	\$585,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	2	\$771,772.49	2.56%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	107	\$28,155,496.35	93.48%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,357.95	1.38%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$30,118,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMWE6		HOME LOAN INVESTMENT BANK, F.S.B	1	\$198,353.71	1.98%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	38	\$9,814,727.58	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,013,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMWF3		MIDWEST MORTGAGE CAPITAL, LLC	1	\$461,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	56	\$14,604,075.28	96.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,065,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMWG1		FIRST COMMUNITY BANK (VA)	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	80	\$19,668,145.76	97.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,085,145.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MX21		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,428,535.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,428,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MX47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,015,771.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,015,771.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MX62		GUARANTEED RATE, INC., A	40	\$10,769,753.80	100%	0	\$0.00	NA	0	\$0.00

		DELAWARE CORPORATION							
<b>Total</b>			<b>40</b>	<b>\$10,769,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMX96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,527,315.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,527,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,860,288.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,860,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,766,471.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,766,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,002,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,002,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,704,967.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,704,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,601,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMYK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,485,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,485,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC22		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$728,535.33	31.66%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$198,522.03	8.63%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,775.89	8.68%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$217,244.65	9.44%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	2	\$351,661.80	15.28%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$157,219.34	6.83%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	17.04%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE LLP	1	\$55,871.26	2.44%	0	\$0.00	NA	\$0
<b>Total</b>		<b>11</b>	<b>\$2,300,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XNC30	AMERICAN HERITAGE CAPITAL, LP	2	\$421,000.00	1.27%	0	\$0.00	NA	\$0
	AMERICASH, A CORPORATION	3	\$743,000.00	2.25%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,066.21	0.31%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,186,692.70	3.59%	0	\$0.00	NA	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$205,638.95	0.62%	0	\$0.00	NA	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.41%	0	\$0.00	NA	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$418,450.23	1.27%	0	\$0.00	NA	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00	NA	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,434.41	0.41%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$305,153.46	0.92%	0	\$0.00	NA	\$0
	IVY MORTGAGE INC	1	\$200,000.00	0.6%	0	\$0.00	NA	\$0
	MAXREAL CUPERTINO	1	\$613,000.00	1.85%	0	\$0.00	NA	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,293.23	0.5%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.68%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$99,501.61	0.3%	0	\$0.00	NA	\$0
		1	\$206,015.49	0.62%	0	\$0.00	NA	\$0

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION							
	OPTIMUM FIRST, INC	2	\$305,000.00	0.92%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$147,200.00	0.45%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,168.05	0.78%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	120	\$25,004,634.66	75.63%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$820,000.00	2.48%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$450,000.00	1.36%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$122,000.00	0.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,363.69	0.47%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$85,000.00	0.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>161</b>	<b>\$33,060,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XNC48	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	8.15%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$164,553.31	3.22%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,828.72	4%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,518,524.57	68.78%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	6.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	5.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$234,650.00	4.59%	0	\$0.00	NA	\$0.00



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		LIABILITY COMPANY							
<b>Total</b>			<b>20</b>	<b>\$5,115,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC55		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,923.68	1.47%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$340,000.00	2.07%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$238,178.73	1.45%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,500.00	4.3%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,054.88	3.51%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	4	\$1,181,950.00	7.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$12,270,179.80	74.71%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	2.54%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,422,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNC63		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,500.00	8.91%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$63,923.10	2.91%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$174,400.00	7.95%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,400.00	18.16%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	22.34%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,390.01	15.93%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	10.35%	0	\$0.00	NA	0
			1	\$89,600.00	4.08%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$63,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,193,713.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XNC71	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$208,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,920.80	5.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,650.00	4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,488,514.23	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,437,885.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XNC89	ALPINE BANK, A COLORADO CORPORATION	1	\$171,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$928,630.85	10.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$830,133.30	9.52%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$333,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,900.00	3.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$364,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$356,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,827,202.36	55.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$327,750.00	3.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$8,716,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XNC97	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$364,000.00	7.33%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,271.00	3.37%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$417,000.00	8.4%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$311,000.00	6.27%	0	\$0.00	NA	0	\$0.00	
	FORTREN FUNDING LLC	1	\$417,000.00	8.4%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$586,983.03	11.83%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	2	\$587,600.00	11.84%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	4.79%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,125.00	6.65%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$607,000.00	12.23%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	4.33%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$169,900.00	3.42%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,000.00	8.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,963,379.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XNCY2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$357,166.28	0.81%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$86,880.14	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$194,750.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,659.21	0.57%	0	\$0.00	NA	0	\$0.00	

	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$371,487.48	0.84%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$794,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$178,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$875,910.01	1.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$871,136.00	1.97%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$309,418.53	0.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$317,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$603,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$936,420.00	2.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	124	\$35,132,946.79	79.65%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$303,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	3	\$755,000.00	1.71%	0	\$0.00	NA	0	\$0.00

Total			158	\$44,108,208.91	100%	0	\$0.00		0	\$0.
3138XNCZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	2.74%	0	\$0.00	NA	0	\$0.	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,875.00	2.32%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,873.50	3.13%	0	\$0.00	NA	0	\$0.	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$174,779.83	1.83%	0	\$0.00	NA	0	\$0.	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	2.2%	0	\$0.00	NA	0	\$0.	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,745.85	2.11%	0	\$0.00	NA	0	\$0.	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,411.48	3.23%	0	\$0.00	NA	0	\$0.	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$91,589.81	0.96%	0	\$0.00	NA	0	\$0.	
	CERTUSBANK N.A., A CORPORATION	1	\$325,850.00	3.42%	0	\$0.00	NA	0	\$0.	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$184,233.32	1.93%	0	\$0.00	NA	0	\$0.	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,198.13	2.57%	0	\$0.00	NA	0	\$0.	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,192.25	1.11%	0	\$0.00	NA	0	\$0.	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$264,231.86	2.77%	0	\$0.00	NA	0	\$0.	
	FIRST PRIORITY FINANCIAL INC	3	\$809,979.65	8.49%	0	\$0.00	NA	0	\$0.	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	1.52%	0	\$0.00	NA	0	\$0.	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$0.	

	GENCOR MORTGAGE INC	2	\$296,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,507.11	2.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,457.52	2.58%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,463.50	1.19%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$385,925.30	4.04%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$524,339.48	5.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$141,425.89	1.48%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,690.09	6.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$403,723.21	4.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$866,089.76	9.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$82,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$672,609.79	7.05%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$381,530.30	4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$544,827.82	5.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,541,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XNDA3	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$591,440.16	25%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	17.63%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	5	\$1,117,500.00	47.23%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>10</b>	<b>\$2,365,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNDB1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,600.00	1.94%	0	\$0.00	NA	0
		BOND STREET MORTGAGE LLC	1	\$367,000.00	4.9%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,914.00	3.51%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,850.00	1.41%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$247,800.00	3.31%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$100,000.00	1.33%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$165,300.00	2.21%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$181,600.00	2.42%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,000.00	8.35%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	2.74%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.4%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,000.00	1.01%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,130,550.00	55.11%	0	\$0.00	NA	0
		SVI GROUP INC	1	\$364,000.00	4.86%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,800.00	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,495,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNDC9			3	\$602,056.00	44.21%	0	\$0.00	NA	0

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION							
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	20.93%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$474,900.00	34.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,361,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNDD7		AMERICAN HERITAGE CAPITAL, LP	2	\$470,870.00	17.15%	0	\$0.00	NA	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	5.83%	0	\$0.00	NA	\$0.00
		FORTREN FUNDING LLC	1	\$158,500.00	5.77%	0	\$0.00	NA	\$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	11.51%	0	\$0.00	NA	\$0.00
		PREMIER LENDING, INC	1	\$375,000.00	13.66%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,041,534.48	37.94%	0	\$0.00	NA	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$70,000.00	2.55%	0	\$0.00	NA	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,500.00	5.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,745,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2D4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$5,155,213.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,155,213.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3T8		AMERICAN EQUITY MORTGAGE, INC	2	\$168,933.01	15.01%	0	\$0.00	NA	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$91,896.91	8.17%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$796,444.25	70.79%	0	\$0.00	NA	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$67,847.39	6.03%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>14</b>	<b>\$1,125,121.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP3U5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,364,554.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,364,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP3V3		ASPIRE FINANCIAL, INC	1	\$100,570.37	0.85%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$195,753.40	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,930.95	1.5%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,222,768.00	94.65%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,857,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP3W1		COMMONWEALTH MORTGAGE, LLC	2	\$512,556.72	8.49%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,496.21	6.19%	0	\$0.00	NA	0	\$0.00
		PATRIOT ONE MORTGAGE	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,990,465.00	82.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,036,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP3X9		ADVISORS MORTGAGE GROUP, LLC	1	\$349,559.65	3.12%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$219,729.49	1.96%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$246,888.99	2.2%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$247,500.00	2.21%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,331,972.00	83.27%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$218,875.00	1.95%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$278,848.73	2.49%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$141,237.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,206,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP3Y7			1	\$191,030.63	3.2%	0	\$0.00	NA	0	\$0.00

		AMERICAN EQUITY MORTGAGE, INC							
		BEST CAPITAL FUNDING	1	\$201,363.31	3.38%	0	\$0.00	NA	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,759.12	3.52%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$284,857.31	4.78%	0	\$0.00	NA	\$0.00
		MILEND INC	1	\$198,750.00	3.33%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,415,321.64	74.01%	0	\$0.00	NA	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,077.35	3.1%	0	\$0.00	NA	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$279,325.73	4.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,965,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3Z4		ASPIRE FINANCIAL, INC	1	\$84,088.16	6.52%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$57,304.46	4.44%	0	\$0.00	NA	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$41,207.23	3.2%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,044,028.17	80.95%	0	\$0.00	NA	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$63,058.05	4.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,289,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4A8		AMERICAN EQUITY MORTGAGE, INC	2	\$554,296.82	48.76%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$582,500.00	51.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,136,796.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4B6		COMMONWEALTH MORTGAGE, LLC	2	\$550,057.77	4.48%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,750.00	3.21%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,326,961.00	92.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,270,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4C4		FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,352.11	4.51%	0	\$0.00	NA	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$539,300.00	4.96%	0	\$0.00	NA	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,852,556.00	90.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,883,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4E0		FIDELITY BANK	1	\$79,886.37	5.55%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,358,815.33	94.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,438,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4F7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,017.21	7.35%	0	\$0.00	NA	\$0.00
		EQUITY LOANS LLC	1	\$108,750.00	7.91%	0	\$0.00	NA	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,779.19	7.48%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$960,347.00	69.89%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE & FINANCE	1	\$101,250.00	7.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,374,143.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4G5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,733.30	10%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,131.00	90%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,157,864.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4H3		ALAMEDA MORTGAGE CORPORATION	1	\$138,832.68	9.25%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC	1	\$125,252.77	8.35%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,236,250.00	82.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,500,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4J9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,276,154.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,276,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4K6		EQUITY LOANS LLC	1	\$45,000.00	4.43%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	12	\$970,430.00	95.57%	0	\$0.00	NA	\$0.00

	COMPANY								
<b>Total</b>		<b>13</b>	<b>\$1,015,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP4L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,881,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,881,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP4M2	FBC MORTGAGE LLC	1	\$399,440.48	7.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$487,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,736,131.00	84.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,622,571.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP4N0	EQUITY LOANS LLC	2	\$668,000.00	12.39%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$858,500.00	15.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,557,285.00	65.99%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$306,850.00	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,390,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP4P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,715,754.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,715,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP4Q3	ASPIRE FINANCIAL, INC	1	\$161,550.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$743,720.00	5.14%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$434,000.00	3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,416,361.00	85.74%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$325,000.00	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,480,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP4R1	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,047,000.00	22.34%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,332,777.00	71.11%	0	\$0.00	NA	\$0
		RMC MORTGAGE CORPORATION	1	\$307,249.11	6.55%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$4,687,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4S9		ADVISORS MORTGAGE GROUP, LLC	1	\$284,000.00	2.7%	0	\$0.00	NA	\$0
		ASPIRE FINANCIAL, INC	1	\$161,100.00	1.53%	0	\$0.00	NA	\$0
		EQUITY LOANS LLC	3	\$1,021,100.00	9.7%	0	\$0.00	NA	\$0
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,169,400.00	11.11%	0	\$0.00	NA	\$0
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$606,000.00	5.76%	0	\$0.00	NA	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,069,789.00	67.18%	0	\$0.00	NA	\$0
		RIGHT START MORTGAGE, INC	1	\$212,000.00	2.02%	0	\$0.00	NA	\$0
<b>Total</b>			<b>35</b>	<b>\$10,523,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4T7		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$113,000.00	10.65%	0	\$0.00	NA	\$0
		NTFN, INC	1	\$119,960.00	11.31%	0	\$0.00	NA	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$828,050.00	78.04%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,061,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4U4		AMERICAN EQUITY MORTGAGE, INC	2	\$271,071.00	12.23%	0	\$0.00	NA	\$0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,000.00	6.5%	0	\$0.00	NA	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,407.00	81.27%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$2,216,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4V2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,179,439.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$1,179,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP4W0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,236,286.00	92.43%	0	\$0.00	NA	\$0

		UNIVERSAL MORTGAGE & FINANCE	1	\$101,250.00	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,337,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XP4X8		AMERICAN EQUITY MORTGAGE, INC	1	\$119,920.00	10.33%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$111,668.74	9.62%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$929,575.00	80.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,161,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XP4Y6		ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	9.96%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,356,026.00	90.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,506,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XP5E9		GMH MORTGAGE SERVICES LLC	1	\$306,000.00	6.83%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,175,735.00	93.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,481,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPLT8		GREEN TREE SERVICING LLC	13	\$1,813,845.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,813,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPLU5		ACCUNET MORTGAGE LLC	5	\$1,102,737.09	1.26%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$218,408.50	0.25%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$382,007.64	0.44%	0	\$0.00	NA	0	\$0.00
		AI, INC	2	\$570,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC	1	\$350,048.83	0.4%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	5	\$1,286,721.63	1.47%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$399,473.26	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$410,644.53	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$406,276.36	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$249,585.59	0.28%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$551,305.51	0.63%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$624,694.83	0.71%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC	2	\$551,112.51	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$265,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$199,748.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$176,772.16	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$435,963.29	0.5%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$1,277,549.29	1.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$241,296.03	0.28%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$536,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$680,565.32	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$534,909.44	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$921,833.89	1.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,813,210.77	2.07%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$638,126.86	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$213,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	5	\$1,378,724.52	1.57%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$406,289.41	0.46%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$334,578.52	0.38%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$613,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$609,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$416,463.23	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$689,536.60	0.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$228,918.18	0.26%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,776.05	0.2%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$220,022.83	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK	1	\$524,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$198,737.95	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$467,526.95	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$415,651.93	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$202,245.22	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$241,695.53	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	4	\$731,696.03	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$649,207.48	0.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$21,614,751.86	24.67%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$370,350.47	0.42%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$204,418.34	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$370,543.83	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,352.43	0.34%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$218,031.58	0.25%	0	\$0.00	NA	0	\$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$406,675.84	0.46%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$774,047.95	0.88%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$568,089.45	0.65%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$274,646.02	0.31%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$346,303.65	0.4%	0	\$0.00	NA	0	\$0.00
	M&T BANK	15	\$4,341,519.37	4.96%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,356,759.23	1.55%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$394,984.83	0.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$321,654.01	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$416,475.36	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,176,895.02	1.34%	0	\$0.00	NA	0	\$0.00



	MORTGAGE FINANCIAL, INC	1	\$465,136.67	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	12	\$3,499,670.39	3.99%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$234,717.64	0.27%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$890,830.75	1.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$870,402.64	0.99%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$598,731.23	0.68%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK	1	\$493,000.00	0.56%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,010,911.10	2.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$507,612.50	0.58%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$388,000.00	0.44%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC	6	\$1,580,735.64	1.8%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$822,480.81	0.94%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,006,537.39	1.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,495,091.34	1.71%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	6	\$1,883,103.12	2.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$511,252.06	0.58%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	3	\$902,891.55	1.03%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$839,700.94	0.96%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$300,000.00	0.34%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$360,000.00	0.41%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$249,000.00	0.28%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$449,446.70	0.51%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$635,978.56	0.73%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$436,962.05	0.5%	0	\$0.00	NA	\$0.00
	SPECTRA FUNDING, INC	1	\$481,793.07	0.55%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$370,803.93	0.42%	0	\$0.00	NA	\$0.00
		1	\$361,250.00	0.41%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION							
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$194,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$718,892.70	0.82%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	3	\$581,318.54	0.66%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$228,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$549,193.87	0.63%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$242,694.28	0.28%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$904,492.95	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$611,629.52	0.7%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,238,359.85	1.41%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	2	\$423,736.63	0.48%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,112.40	0.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>296</b>	<b>\$87,612,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XPMR1	GREEN TREE SERVICING LLC	11	\$1,743,566.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,743,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XPMS9	ACCUNET MORTGAGE LLC	2	\$419,225.00	0.73%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$390,153.00	0.68%	0	\$0.00	NA	\$0.00
	AI, INC	1	\$207,920.00	0.36%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$2,050,728.32	3.56%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$338,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$270,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$362,432.87	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$304,000.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$178,300.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$189,000.00	0.33%	0	\$0.00	NA	\$0.00
	ANTHEM BANK & TRUST	1	\$274,000.00	0.48%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	3	\$915,415.00	1.59%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$365,000.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$211,700.00	0.37%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$1,104,325.22	1.92%	0	\$0.00	NA	\$0.00

	BONDCORP REALTY SERVICES, INC	4	\$1,328,918.00	2.31%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$302,000.00	0.52%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	3	\$1,086,900.00	1.89%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$530,000.00	0.92%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$368,000.00	0.64%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,234,950.00	2.15%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$647,194.67	1.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$271,641.82	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	2	\$427,309.00	0.74%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$185,155.00	0.32%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$539,288.90	0.94%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$254,000.00	0.44%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$540,000.00	0.94%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$335,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,751.11	0.89%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$342,750.00	0.6%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$175,388.00	0.3%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$276,750.00	0.48%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$384,750.00	0.67%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$326,902.95	0.57%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	34	\$10,495,899.32	18.24%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	3	\$1,005,989.06	1.75%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	3	\$946,000.00	1.64%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP,	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0

	LLC							
	INSIGHT BANK	1	\$342,000.00	0.59%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$475,570.00	0.83%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$369,000.00	0.64%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$205,600.00	0.36%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,000.00	0.34%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$731,218.37	1.27%	0	\$0.00	NA	\$0.00
	LYC MORTGAGE, LLC	1	\$226,800.00	0.39%	0	\$0.00	NA	\$0.00
	M&T BANK	8	\$2,166,770.14	3.76%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0.42%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$561,066.57	0.97%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	4	\$1,110,353.55	1.93%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$201,400.00	0.35%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$402,492.97	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$225,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$798,405.00	1.39%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$247,600.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	4	\$1,174,471.31	2.04%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$279,000.00	0.48%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	2	\$585,534.48	1.02%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$180,000.00	0.31%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,013,294.79	1.76%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$642,000.00	1.12%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK	2	\$708,750.00	1.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,750.00	0.87%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$248,574.00	0.43%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$284,050.00	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$511,819.00	0.89%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$305,100.00	0.53%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$270,000.00	0.47%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$837,397.96	1.45%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	3	\$680,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$216,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$213,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$202,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$402,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$226,015.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$196,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$199,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$332,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$478,411.46	0.83%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,089,065.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$179,866.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$336,825.69	0.59%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$903,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	5	\$1,261,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$543,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$283,534.00	0.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$383,325.00	0.67%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$199,500.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$57,555,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPMT7	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	2.92%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$141,600.00	3%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$132,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$143,450.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$142,310.00	3.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$136,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$144,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$143,719.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$126,578.12	2.68%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$824,700.00	17.48%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$148,912.41	3.16%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$666,141.70	14.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$148,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$127,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$281,628.21	5.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,223.01	2.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$142,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$142,620.34	3.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$147,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$279,215.06	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,717,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPN33	GREEN TREE SERVICING LLC	22	\$1,409,218.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,409,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPNJ8	ALLIED FIRST BANK, SB	2	\$122,851.94	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$50,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$78,282.99	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$54,336.13	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$41,452.40	0.35%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$35,957.73	0.3%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$74,499.69	0.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$61,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	167	\$10,508,269.02	87.54%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$68,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$54,534.40	0.45%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$81,999.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,926.23	0.5%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$139,087.74	1.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$40,699.46	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$222,187.32	1.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$40,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$59,929.56	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$12,004,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPNL3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$780,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$546,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$487,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	7	\$1,546,767.17	2.96%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$199,053.57	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$321,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$254,916.57	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$687,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$384,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$270,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	BONDCORP REALTY SERVICES, INC	2	\$445,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$683,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$605,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	15	\$2,573,900.00	4.93%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$465,081.04	0.89%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$489,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$585,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$159,255.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	6	\$1,175,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$59,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$398,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$945,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$225,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$400,836.43	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$168,802.00	0.32%	0	\$0.00	NA	0	\$0.00



FIRST HALLMARK MORTGAGE CORP	1	\$560,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	12	\$2,485,709.49	4.76%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	4	\$1,051,498.75	2.02%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$520,000.00	1%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$289,000.00	0.55%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$172,722.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$600,000.00	1.15%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
M&T BANK	6	\$959,139.24	1.84%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$542,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$381,750.00	0.73%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$370,500.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$139,650.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$396,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$165,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$764,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$343,340.75	0.66%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$223,080.43	0.43%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	7	\$1,652,891.44	3.17%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$309,500.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$442,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,673,846.27	3.21%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	3	\$918,400.00	1.76%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$440,000.00	0.84%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	2	\$339,556.07	0.65%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	4	\$676,216.45	1.3%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$358,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$112,425.00	0.22%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK FSB	1	\$99,250.00	0.19%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	3	\$378,500.00	0.73%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$245,855.00	0.47%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$938,000.00	1.8%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,454,850.00	2.79%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	2	\$532,288.12	1.02%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$214,500.00	0.41%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$93,900.00	0.18%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$230,160.42	0.44%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	3	\$892,200.00	1.71%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	2	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$480,500.00	0.92%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	2	\$431,303.94	0.83%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$193,600.00	0.37%	0	\$0.00	NA	0	\$0.

	TRIDENT MORTGAGE COMPANY, LP	11	\$2,140,810.00	4.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,498.23	0.18%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	6	\$1,684,172.69	3.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$175,300.00	0.34%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	2	\$312,946.67	0.6%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$378,000.00	0.72%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$299,000.00	0.57%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$199,800.00	0.38%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,500.00	0.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$52,179,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPNM1	GREEN TREE SERVICING LLC	30	\$4,194,633.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,194,633.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPNN9	GREEN TREE SERVICING LLC	19	\$3,098,956.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,098,956.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPNR0	GREEN TREE SERVICING LLC	45	\$2,768,229.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,768,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPNS8	ATLANTIC HOME LENDING, INC	1	\$417,000.00	5.15%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$409,000.00	5.05%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$270,399.65	3.34%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$185,000.00	2.28%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$208,000.00	2.57%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$225,000.00	2.78%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	4.81%	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY, LLC	1	\$204,750.00	2.53%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$627,800.00	7.75%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$617,500.00	7.62%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$286,650.00	3.54%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	3.8%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC	1	\$386,000.00	4.76%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$353,000.00	4.36%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$417,000.00	5.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$149,000.00	1.84%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, LLC	1	\$357,000.00	4.41%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	5.15%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$319,076.00	3.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,450.00	5.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,000.00	1.57%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$309,563.22	3.82%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$368,250.00	4.54%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$341,484.89	4.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$8,102,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPNW9	ADVANCE MORTGAGE CORPORATION	1	\$50,759.58	1.93%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,125.51	2.25%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$79,899.35	3.04%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$53,700.00	2.04%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$66,915.71	2.55%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$59,922.77	2.28%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$83,140.37	3.16%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$35,205.65	1.34%	0	\$0.00	NA	0	\$0
	EQUITY BANK	2	\$86,924.51	3.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$56,928.29	2.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE OF INDIANA, INC	1	\$77,697.55	2.96%	0	\$0.00	NA	0	\$0
		1	\$73,520.40	2.8%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE							
	GOODMORTGAGE.COM	1	\$73,405.39	2.79%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	8	\$476,956.02	18.15%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$56,527.15	2.15%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$165,766.18	6.31%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$64,918.22	2.47%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$53,930.49	2.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$74,953.40	2.85%	0	\$0.00	NA	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	2	\$125,192.29	4.76%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,423.88	2.3%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$115,932.65	4.41%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$61,750.00	2.35%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,788.22	3.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$82,358.25	3.13%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,430.18	2.11%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$49,937.10	1.9%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$34,831.13	1.33%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$80,451.30	3.06%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$64,474.98	2.45%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,473.19	2.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,628,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XPNZ2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,443.32	17.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	14.27%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$198,755.32	13.9%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$214,935.40	15.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,658.46	39.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,429,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138XPP23	NVR MORTGAGE FINANCE, INC	18	\$5,034,497.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,034,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPP31	NVR MORTGAGE FINANCE, INC	7	\$1,386,467.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,386,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPP49	NVR MORTGAGE FINANCE, INC	23	\$6,289,905.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,289,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPP56	NVR MORTGAGE FINANCE, INC	19	\$6,000,101.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,000,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPPC1	ACADEMY MORTGAGE CORPORATION	2	\$201,739.86	7.04%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$89,884.15	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$90,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,886.77	3.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$93,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$99,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$99,874.18	3.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$107,864.12	3.76%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$486,954.00	16.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$102,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$100,800.00	3.52%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$94,874.90	3.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,670.25	3.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$97,900.00	3.41%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$98,090.00	3.42%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$89,884.15	3.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$99,968.19	3.49%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$99,871.28	3.48%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$105,976.50	3.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,065.12	3.73%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$109,855.15	3.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$201,458.14	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,867,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPPF4	ALL WESTERN MORTGAGE, INC	1	\$111,868.50	1.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$115,860.62	1.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	75	\$8,776,306.06	85.29%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$119,852.45	1.16%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$118,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$120,430.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$111,066.38	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,863.02	1.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$228,462.85	2.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$124,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$116,100.00	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,290,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPPZ0	NVR MORTGAGE FINANCE, INC	33	\$9,281,285.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,281,285.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPS95	CAPITAL ONE, N.A	57	\$10,278,531.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,278,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPTA1	CAPITAL ONE, N.A	29	\$6,482,408.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,482,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPVE0	CALIBER HOME LOANS, INC	2	\$480,500.00	42.75%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	2	\$643,381.61	57.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,123,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPVF7	AFFINITY LENDING SOLUTIONS, LLC	1	\$376,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION	1	\$495,151.44	1.53%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,023.00	0.72%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$400,000.00	1.24%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	86	\$20,191,961.00	62.38%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,643.42	0.89%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	2	\$529,591.04	1.64%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	7	\$1,729,300.00	5.34%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$414,250.00	1.28%	0	\$0.00	NA	0	\$0
	FINLEY PROPERTIES CORP	1	\$343,800.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	10	\$3,043,841.03	9.4%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE, INC	1	\$579,669.78	1.79%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE COMPANY	1	\$346,000.00	1.07%	0	\$0.00	NA	0	\$0
	HOMWOOD MORTGAGE, LLC	1	\$279,300.00	0.86%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL, INC	1	\$592,000.00	1.83%	0	\$0.00	NA	0	\$0
	LIBERTY LENDING CONSULTANTS, INC	1	\$229,500.00	0.71%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	1	\$266,760.00	0.82%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$379,532.76	1.17%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$134,830.15	0.42%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	2	\$356,000.00	1.1%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$32,369,153.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPVG5	CALIBER HOME LOANS, INC	29	\$2,519,108.51	92.52%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$101,375.20	3.72%	0	\$0.00	NA	0	\$0
	LIBERTY LENDING CONSULTANTS, INC	1	\$102,421.18	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,722,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3138XPVH3	ACOPIA, LLC	1	\$105,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$2,087,773.82	67.76%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	2	\$240,500.00	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$199,077.60	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$141,926.84	4.61%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$81,680.00	2.65%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$135,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC	1	\$90,000.00	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,080,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPVJ9	BRIGHTEN LENDING	1	\$310,425.00	6.43%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$2,795,207.00	57.87%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$299,200.00	6.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$167,860.00	3.48%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,210.00	3.67%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$480,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$274,550.00	5.68%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$180,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	2	\$145,500.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,830,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPVK6	ACE MORTGAGE LLC	1	\$188,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	53	\$7,553,601.00	66.64%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$114,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$134,434.41	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$272,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$116,549.66	1.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$293,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$209,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$276,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$152,956.49	1.35%	0	\$0.00	NA	0	\$0.00

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	MSA MORTGAGE, LLC	1	\$237,002.89	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,268.00	1.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$378,407.98	3.34%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	4	\$575,675.00	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,335,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPVL4	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$645,730.00	5.79%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$479,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	29	\$6,222,269.00	55.76%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$176,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,617.35	1.44%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$298,750.00	2.68%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$103,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$171,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$505,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$163,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$407,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	3	\$980,957.91	8.79%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$347,904.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,159,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPVM2	CALIBER HOME LOANS, INC	9	\$1,930,491.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,930,491.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPVN0	CALIBER HOME LOANS, INC	15	\$1,432,530.00	68.57%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$104,500.00	5%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	4	\$461,300.00	22.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$90,750.00	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,089,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPVP5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,644,400.00	36.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$173,185.00	3.83%	0	\$0.00	NA	0	\$0.00
	DBR LOAN	1	\$296,250.00	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$643,500.00	14.25%	0	\$0.00	NA	0	\$0.00

	FIRSTAR BANK, N.A	1	\$58,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$168,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,050.00	7.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$441,200.00	9.77%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$262,400.00	5.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$313,000.00	6.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,516,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$10,275,590.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,275,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,720,121.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,720,121.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,354,679.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,354,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,880,771.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,880,771.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,068,661.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,068,661.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,727,591.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,727,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,431.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,115,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,082,460.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,082,460.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XPXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,548,355.09	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$1,548,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPXM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,336,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPXN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,259,931.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,259,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPXP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,838,185.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,838,185.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPXQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,343,177.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,343,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPXR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,418,309.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,418,309.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPXS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,015,884.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,015,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQ2A8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	47.68%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$457,500.00	52.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$874,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQ2B6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,000.00	38.64%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$408,467.23	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,076,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQ2D2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,500.00	30.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ONE SOLUTIONS INC	1	\$107,800.00	6.6%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$643,000.00	39.39%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING INC	1	\$380,250.00	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,632,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XQ2E0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$192,150.00	11.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,720.00	37.34%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$412,500.00	25.3%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	25.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,630,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQ4L2	ACOPIA, LLC	1	\$74,831.54	6.06%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,769.58	8.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$707,473.66	57.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$274,382.32	22.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$76,414.28	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,233,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQ4N8	CITIBANK,N.A	7	\$2,001,317.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,001,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQ4P3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$443,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	76	\$17,679,025.76	82.97%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$394,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,594.55	1.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$179,757.54	0.84%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$299,586.68	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$356,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$247,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$423,422.11	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$21,308,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XQ4Q1	CAPSTONE LENDING CORP	1	\$234,690.54	9.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,175,010.06	48.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,103.42	9.43%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$287,620.75	11.79%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$256,500.00	10.51%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$255,647.30	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,439,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQ4R9	CITIBANK,N.A	14	\$3,229,141.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,229,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQA27	CRESTLINE FUNDING CORP., A CORPORATION	1	\$280,902.07	7.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$3,434,871.36	92.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,715,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQA35	WELLS FARGO BANK, N.A	11	\$2,053,363.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,053,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQA43	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$247,665.94	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$207,744.25	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$440,999.78	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$194,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$250,876.64	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$296,109.23	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$206,727.41	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,154.32	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,743.83	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$407,163.12	0.35%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.15%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,598.46	0.23%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$195,225.13	0.17%	0	\$0.00	NA	\$0.00
	BANK OF UTAH, A UTAH CORP	1	\$279,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.54%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$206,827.28	0.18%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	1	\$240,896.54	0.21%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$367,000.00	0.31%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$673,001.67	0.58%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.61%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$206,827.28	0.18%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$220,106.77	0.19%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$383,150.00	0.33%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$691,250.58	0.59%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$188,100.00	0.16%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$284,633.14	0.24%	0	\$0.00	NA	\$0.00
	CORE BANK	2	\$659,700.00	0.57%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.22%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,739.98	0.17%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.54%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,056,677.78	1.76%	0	\$0.00	NA	\$0.00
		1	\$340,000.00	0.29%	0	\$0.00	NA	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$207,732.25	0.18%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	1	\$308,602.25	0.26%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,468.63	0.15%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC D/B/A FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,800.00	0.2%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,705.02	0.19%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,705.80	0.35%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$847,736.10	0.73%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,764.72	0.59%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$184,000.00	0.16%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,727.10	0.18%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$332,062.15	0.28%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,706.51	0.2%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$412,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$292,863.82	0.25%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,306.87	0.15%	0	\$0.00	NA	\$0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$493,863.47	0.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANBURY	1	\$416,450.87	0.36%	0	\$0.00	NA	\$0



FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$204,245.00	0.18%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,791.62	0.21%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$370,044.43	0.32%	0	\$0.00	NA	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$367,200.00	0.31%	0	\$0.00	NA	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$339,500.00	0.29%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$419,059.87	0.36%	0	\$0.00	NA	\$0
GATEWAY BANK MORTGAGE, INC	1	\$250,077.67	0.21%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,747.16	0.16%	0	\$0.00	NA	\$0
GEORGETOWN MORTGAGE, LLC	1	\$319,500.00	0.27%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$258,067.37	0.22%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,250.00	0.22%	0	\$0.00	NA	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$201,334.52	0.17%	0	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$194,510.54	0.17%	0	\$0.00	NA	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,238.54	0.21%	0	\$0.00	NA	\$0
HERITAGEBANK OF THE SOUTH	1	\$199,008.39	0.17%	0	\$0.00	NA	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.27	0.17%	0	\$0.00	NA	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,526.07	0.18%	0	\$0.00	NA	\$0
HOMESERVICES LENDING, LLC	3	\$810,325.00	0.69%	0	\$0.00	NA	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$330,000.00	0.28%	0	\$0.00	NA	\$0

	MORTGAGE							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,225.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,500.00	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,450.39	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$382,806.61	0.33%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$339,562.34	0.29%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$346,073.95	0.3%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$190,154.91	0.16%	0	\$0.00	NA	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,742.55	0.17%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.28%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,120.20	0.3%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$377,962.84	0.32%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$310,696.52	0.27%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$330,913.65	0.28%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$179,762.97	0.15%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$233,705.60	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$277,991.69	0.24%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$237,500.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$202,083.53	0.17%	0	\$0.00	NA	\$0.00
		1	\$396,389.10	0.34%	0	\$0.00	NA	\$0.00

	MILITARY FAMILY HOME LOANS, LLC							
	MONARCH BANK	4	\$1,308,884.02	1.12%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC	1	\$175,500.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$189,947.71	0.16%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.22%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$404,000.00	0.35%	0	\$0.00	NA	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$485,000.00	0.42%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.15%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	2	\$551,547.07	0.47%	0	\$0.00	NA	\$0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,505.70	0.33%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$522,589.47	0.45%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,463.23	0.36%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$930,283.98	0.8%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,855.92	0.26%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,160.70	0.29%	0	\$0.00	NA	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$487,697.65	0.42%	0	\$0.00	NA	\$0
	PACIFICBANC MORTGAGE A CA CORP	1	\$414,465.80	0.36%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP	1	\$266,000.00	0.23%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$364,540.78	0.31%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,250.00	0.16%	0	\$0.00	NA	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,057.08	0.23%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$244,577.37	0.21%	0	\$0.00	NA	\$0
	PATRIOT BANK	1	\$175,768.23	0.15%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE INC	1	\$268,800.00	0.23%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC	2	\$519,322.20	0.45%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$416,450.87	0.36%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$231,927.06	0.2%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$519,102.31	0.45%	0	\$0.00	NA	\$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$308,750.00	0.26%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,158,109.79	2.71%	0	\$0.00	NA	\$0
	PROSPERITY BANK	1	\$303,599.68	0.26%	0	\$0.00	NA	\$0
	QUONTIC BANK	1	\$258,000.00	0.22%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$1,037,701.61	0.89%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$260,656.30	0.22%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$279,551.39	0.24%	0	\$0.00	NA	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,158.12	0.54%	0	\$0.00	NA	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.27%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,125.00	0.25%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,554.84	0.23%	0	\$0.00	NA	\$0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$995,703.81	0.85%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,603.53	0.26%	0	\$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$238,185.94	0.2%	0	\$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,510.01	0.16%	0	\$0.00	NA	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,921.88	0.18%	0	\$0.00	NA	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$345,265.00	0.3%	0	\$0.00	NA	\$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$226,276.63	0.19%	0	\$0.00	NA	\$0
SUMMIT MORTGAGE CORPORATION	2	\$470,399.27	0.4%	0	\$0.00	NA	\$0
SUMMIT MORTGAGE CORPORATION A COPORATION	1	\$206,933.28	0.18%	0	\$0.00	NA	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,216.16	0.19%	0	\$0.00	NA	\$0
THE LENDING PARTNERS LLC	1	\$287,629.28	0.25%	0	\$0.00	NA	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$191,652.98	0.16%	0	\$0.00	NA	\$0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,200.00	0.21%	0	\$0.00	NA	\$0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$431,321.59	0.37%	0	\$0.00	NA	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$443,801.68	0.38%	0	\$0.00	NA	\$0
TOP FLITE FINANCIAL, INC	1	\$505,363.37	0.43%	0	\$0.00	NA	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$287,437.91	0.25%	0	\$0.00	NA	\$0
TRI-STATE MORTGAGE COMPANY	1	\$254,172.27	0.22%	0	\$0.00	NA	\$0
TRIDENT MORTGAGE CO., LP	3	\$902,460.03	0.77%	0	\$0.00	NA	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$287,620.75	0.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$284,624.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$588,913.92	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$183,768.50	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC. A WYOMING	1	\$303,608.68	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$194,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$273,247.81	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	183	\$55,171,445.63	47.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,021,074.01	0.88%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$390,684.85	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$692,107.95	0.59%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$179,268.94	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$274,837.60	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$116,611,664.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQA50	WELLS FARGO BANK, N.A	22	\$4,512,351.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,512,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQA68	WELLS FARGO BANK, N.A	25	\$4,609,480.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,609,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQA76	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$79,671.58	3.91%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$84,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,656.45	4.01%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	16	\$1,639,511.51	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,037,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQA84		AMERICAN FINANCING CORPORATION A CORP	1	\$55,267.48	2.11%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$147,767.66	5.63%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$35,703.94	1.36%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$167,310.32	6.38%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$50,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,331.32	6%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$49,694.74	1.89%	0	\$0.00	NA	0	\$0.00
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$164,344.05	6.27%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$33,457.80	1.28%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	17	\$1,761,947.03	67.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,622,824.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQA92		ATLANTIC COST MORTGAGE LLC	1	\$103,577.38	6.26%	0	\$0.00	NA	0	\$0.00
		GREENPATH LENDING LLC	1	\$102,585.71	6.2%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$149,390.47	9.02%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$142,288.91	8.59%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,197.26	4.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	12	\$1,083,787.35	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,655,827.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQAX9		BLUELEAF LENDING, LLC	1	\$256,191.80	1.39%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$442,180.24	2.4%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$203,266.58	1.1%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,310.98	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$192,623.59	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$175,553.06	0.95%	0	\$0.00	NA	0	\$0.00
			1	\$357,200.00	1.94%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$197,973.38	1.08%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,483.03	1.26%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$203,791.22	1.11%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$259,350.00	1.41%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$175,750.00	0.95%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$200,208.71	1.09%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$194,750.00	1.06%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$181,450.00	0.99%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,563.14	1.03%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$202,117.90	1.1%	0	\$0.00	NA	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$240,350.00	1.31%	0	\$0.00	NA	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$278,884.74	1.51%	0	\$0.00	NA	\$0
	PACIFIC ONE LENDING A CLAIORNIA CORPORATION	1	\$284,313.69	1.54%	0	\$0.00	NA	\$0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$360,585.92	1.96%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,000.00	1.44%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$564,570.82	3.07%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,211.87	1.79%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,575.13	1.52%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,399.86	0.97%	0	\$0.00	NA	\$0
		1	\$246,905.00	1.34%	0	\$0.00	NA	\$0



	REPUBLIC MORTGAGE HOME LOAN, LLC							
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$251,447.51	1.37%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$285,000.00	1.55%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$278,030.72	1.51%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$183,476.00	1%	0	\$0.00	NA	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,615.12	1.34%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,534.12	1.26%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$260,008.31	1.41%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$222,993.93	1.21%	0	\$0.00	NA	\$0
	VIRGINIA FIRST MORTGAGE	1	\$263,789.93	1.43%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,017.14	2.11%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	37	\$8,910,331.36	48.37%	0	\$0.00	NA	\$0
<b>Total</b>		<b>76</b>	<b>\$18,414,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAY7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,469.02	0.48%	0	\$0.00	NA	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.5%	0	\$0.00	NA	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,116.48	0.37%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$246,675.72	0.47%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,422.98	1.03%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC	2	\$570,368.76	1.09%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$405,000.00	0.77%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC	1	\$245,608.00	0.47%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,800.00	0.41%	0	\$0.00	NA	\$0
		1	\$238,532.41	0.45%	0	\$0.00	NA	\$0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,399.34	0.67%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$251,007.96	0.48%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,610.22	0.63%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0
	COASTAL FUNDING SLC, INC	1	\$415,000.00	0.79%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,720.00	0.5%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$726,227.20	1.38%	0	\$0.00	NA	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,071.86	0.64%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,899.04	0.43%	0	\$0.00	NA	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$367,500.00	0.7%	0	\$0.00	NA	\$0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$179,798.30	0.34%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$235,236.11	0.45%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,565.23	0.89%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$204,517.61	0.39%	0	\$0.00	NA	\$0
	FIRST COLONY MORTGAGE CORP	1	\$340,663.80	0.65%	0	\$0.00	NA	\$0
	FIRST HOPE MORTGAGES, INC	1	\$503,213.72	0.96%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,953.90	0.86%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$243,713.53	0.46%	0	\$0.00	NA	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,750.07	0.4%	0	\$0.00	NA	\$0

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,203.97	0.63%	0	\$0.00	NA	\$0
GLOBAL CREDIT UNION	1	\$235,716.43	0.45%	0	\$0.00	NA	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,510.43	0.79%	0	\$0.00	NA	\$0
GREENPATH LENDING, LLC	1	\$327,605.89	0.62%	0	\$0.00	NA	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,570.74	0.36%	0	\$0.00	NA	\$0
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$221,600.00	0.42%	0	\$0.00	NA	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,730.85	0.43%	0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$296,659.33	0.57%	0	\$0.00	NA	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,504.77	0.79%	0	\$0.00	NA	\$0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$485,854.04	0.93%	0	\$0.00	NA	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,426.48	0.95%	0	\$0.00	NA	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,500.00	0.52%	0	\$0.00	NA	\$0
JMJ FINANCIAL GROUP	1	\$230,000.00	0.44%	0	\$0.00	NA	\$0
LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION	1	\$207,766.93	0.4%	0	\$0.00	NA	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$216,000.00	0.41%	0	\$0.00	NA	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$211,351.58	0.4%	0	\$0.00	NA	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$177,300.00	0.34%	0	\$0.00	NA	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0
MORTGAGE SERVICES III, LLC	1	\$299,647.79	0.57%	0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$335,623.50	0.64%	0	\$0.00	NA	\$0
NETWORK FUNDING, LP	1	\$182,270.09	0.35%	0	\$0.00	NA	\$0
	1	\$191,497.45	0.36%	0	\$0.00	NA	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,460.36	0.38%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$219,735.66	0.42%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$509,825.16	0.97%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$561,551.49	1.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$263,977.38	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$260,400.96	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$179,294.10	0.34%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$313,131.94	0.6%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,242.99	0.41%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$191,250.00	0.36%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$382,040.41	0.73%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$219,342.18	0.42%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$223,919.87	0.43%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$392,253.13	0.75%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$184,574.66	0.35%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$490,611.60	0.93%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$288,000.00	0.55%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$229,000.00	0.44%	0	\$0.00	NA	\$0
	STERLING NATIONAL BANK	1	\$416,498.95	0.79%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	3	\$996,419.72	1.9%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,985.88	0.34%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$345,983.66	0.66%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE, INC	1	\$312,000.00	0.59%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC	1	\$191,779.77	0.37%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$225,740.77	0.43%	0	\$0.00	NA	\$0
	WALLICK + VOLK, INC	2	\$367,587.63	0.7%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	96	\$27,727,168.61	52.85%	0	\$0.00	NA	\$0
<b>Total</b>		<b>184</b>	<b>\$52,484,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XQAZ4	WELLS FARGO BANK, N.A	47	\$9,723,537.11	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>47</b>	<b>\$9,723,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XQB34	1ST MARINER BANK, A BANKING CORPORATION	1	\$62,100.00	0.53%	0	\$0.00	NA	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$82,398.55	0.7%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION	1	\$57,950.00	0.49%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$81,000.00	0.69%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC	1	\$43,600.00	0.37%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,600.00	0.66%	0	\$0.00	NA	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$156,396.00	1.33%	0	\$0.00	NA	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$67,000.00	0.57%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$77,220.00	0.65%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK	1	\$40,800.00	0.35%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$137,035.00	1.16%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC	1	\$59,381.00	0.5%	0	\$0.00	NA	\$0

	DBA NEW AMERICAN FUNDING A CORPORATION							
	CADENCE BANK, N.A	1	\$51,210.00	0.43%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC	2	\$145,750.00	1.23%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,600.00	0.49%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.53%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$56,000.00	0.47%	0	\$0.00	NA	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,700.00	0.71%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$60,617.07	0.51%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$51,600.00	0.44%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$50,400.00	0.43%	0	\$0.00	NA	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$79,200.00	0.67%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$88,694.08	0.75%	0	\$0.00	NA	\$0
	DELTA TRUST MORTGAGE, INC	1	\$83,125.00	0.7%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$69,086.18	0.59%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,800.00	0.62%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$63,630.27	0.54%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	1	\$53,537.06	0.45%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$48,800.00	0.41%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$51,537.00	0.44%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,680.32	0.51%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP	1	\$80,750.00	0.68%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$64,000.00	0.54%	0	\$0.00	NA	\$0
		1	\$48,000.00	0.41%	0	\$0.00	NA	\$0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$49,050.00	0.42%	0	\$0.00	NA	\$0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,800.00	0.48%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.55%	0	\$0.00	NA	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC	2	\$114,400.00	0.97%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$38,000.00	0.32%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$207,947.00	1.76%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE, INC	1	\$50,000.00	0.42%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$162,965.00	1.38%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$54,400.00	0.46%	0	\$0.00	NA	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$76,400.00	0.65%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC	1	\$70,300.00	0.6%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$52,500.00	0.44%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,300.00	0.7%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	1	\$55,875.00	0.47%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$49,500.00	0.42%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,000.00	0.54%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$131,950.00	1.12%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,000.00	0.53%	0	\$0.00	NA	\$0
	PLB LENDING, LLC	1	\$81,600.00	0.69%	0	\$0.00	NA	\$0
		1	\$73,848.19	0.63%	0	\$0.00	NA	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,325.00	0.51%	0	\$0.00	NA	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,708.66	0.66%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,500.00	0.7%	0	\$0.00	NA	\$0
	RESMAC, INC	1	\$70,000.00	0.59%	0	\$0.00	NA	\$0
	RESMAC, INC., A CORPORATION	1	\$56,550.00	0.48%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	8	\$550,280.00	4.66%	0	\$0.00	NA	\$0
	SEACOAST NATIONAL BANK	1	\$60,000.00	0.51%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$74,480.00	0.63%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM INC	1	\$45,000.00	0.38%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	0.64%	0	\$0.00	NA	\$0
	TOWNE BANK MORTGAGE	1	\$54,800.00	0.46%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.72%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$55,710.00	0.47%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC	1	\$67,200.00	0.57%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$66,500.00	0.56%	0	\$0.00	NA	\$0
	VICTORIAN FINANCE, LLC	1	\$37,125.00	0.31%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$62,225.00	0.53%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	95	\$5,729,641.64	48.55%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$63,750.00	0.54%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$37,800.00	0.32%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	1	\$68,000.00	0.6%	0	\$0.00	NA	\$0



Total			190	\$11,802,128.02	100%	0	\$0.00		0	\$0.
3138XQB42	4TRUST MORTGAGE, INC	1	\$108,450.00	0.79%	0	\$0.00	NA	0	\$0.	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$107,920.00	0.79%	0	\$0.00	NA	0	\$0.	
	ACOPIA, LLC, A CORPORATION	2	\$193,806.90	1.42%	0	\$0.00	NA	0	\$0.	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,148.73	0.63%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,885.30	0.73%	0	\$0.00	NA	0	\$0.	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0	\$0.	
	AMERIPRO FUNDING, INC	1	\$102,674.82	0.75%	0	\$0.00	NA	0	\$0.	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.	
	BRAND MORTGAGE GROUP, LLC	1	\$104,500.00	0.76%	0	\$0.00	NA	0	\$0.	
	CAROLINA BANK	1	\$86,000.00	0.63%	0	\$0.00	NA	0	\$0.	
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,120.00	0.62%	0	\$0.00	NA	0	\$0.	
	CHURCHILL MORTGAGE CORPORATION	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.	
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,500.00	0.67%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0.	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,195.16	0.65%	0	\$0.00	NA	0	\$0.	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,800.00	0.63%	0	\$0.00	NA	0	\$0.	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,000.00	0.68%	0	\$0.00	NA	0	\$0.	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,700.00	0.74%	0	\$0.00	NA	0	\$0.	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,200.00	0.78%	0	\$0.00	NA	0	\$0.	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,400.00	0.63%	0	\$0.00	NA	0	\$0.	

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$188,500.00	1.38%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$196,200.00	1.43%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$193,705.00	1.42%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$298,925.00	2.19%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$103,550.00	0.76%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$92,055.00	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INCA MORTGAGE BANKER	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$98,700.00	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$94,900.00	0.69%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.65%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$96,081.71	0.7%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,850.00	0.72%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,125.00	0.67%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$105,925.00	0.77%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$95,920.00	0.7%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.78%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$95,837.34	0.7%	0	\$0.00	NA	0	\$0
		1	\$109,200.00	0.8%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,340.00	0.62%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$101,500.00	0.74%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,500.00	0.76%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,285.41	0.7%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$85,600.00	0.63%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$107,250.00	0.78%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	2	\$198,639.93	1.45%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	1.38%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$202,500.00	1.48%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,500.00	0.68%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$97,750.00	0.71%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$94,050.00	0.69%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$87,899.06	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$89,100.00	0.65%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$95,400.00	0.7%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC , AN IL CORP	1	\$109,000.00	0.8%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,400.00	0.66%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$85,600.00	0.63%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,200.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$98,100.00	0.72%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION							
	TOP FLITE FINANCIAL, INC	1	\$88,255.00	0.65%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$109,250.00	0.8%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$103,600.00	0.76%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$96,800.00	0.71%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$99,000.00	0.72%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$91,920.00	0.67%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	0.64%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	52	\$5,053,827.77	36.95%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$97,600.00	0.71%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,900.00	0.69%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$99,000.00	0.72%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,600.00	0.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,676,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XQB59	ACADEMY MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$140,600.00	0.93%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,800.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,550.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$138,000.00	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,860.28	0.79%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$121,500.00	0.81%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$137,750.00	0.92%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$114,950.00	0.76%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN	2	\$264,005.00	1.76%	0	\$0.00	NA	\$0.00

	FUNDING, A CORP							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,259.60	0.81%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$118,000.00	0.78%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$112,410.00	0.75%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,475.00	0.75%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$114,800.00	0.76%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$117,800.00	0.78%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,320.00	0.81%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,200.00	0.83%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$130,600.00	0.87%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP	1	\$117,000.00	0.78%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,045.00	0.9%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$131,750.00	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC- KNOXVILLE	1	\$111,625.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	0.81%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$120,650.00	0.8%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,784.58	0.84%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,400.00	0.76%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$117,000.00	0.78%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.83%	0	\$0.00	NA	\$0
INLANTA MORTGAGE, INC	1	\$130,150.00	0.87%	0	\$0.00	NA	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$138,750.00	0.92%	0	\$0.00	NA	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$138,600.00	0.92%	0	\$0.00	NA	\$0
LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	\$120,600.00	0.8%	0	\$0.00	NA	\$0
MCCUE MORTGAGE COMPANY (THE)	1	\$140,000.00	0.93%	0	\$0.00	NA	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$135,000.00	0.9%	0	\$0.00	NA	\$0
MONARCH BANK	1	\$149,670.00	1%	0	\$0.00	NA	\$0
MORTGAGE 1 INC	1	\$128,250.00	0.85%	0	\$0.00	NA	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.9%	0	\$0.00	NA	\$0
MORTGAGE MASTER, INC	1	\$146,200.00	0.97%	0	\$0.00	NA	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,934.11	0.98%	0	\$0.00	NA	\$0
NETWORK FUNDING, LP	1	\$131,625.00	0.88%	0	\$0.00	NA	\$0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$145,800.00	0.97%	0	\$0.00	NA	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,115.12	0.75%	0	\$0.00	NA	\$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$138,675.00	0.92%	0	\$0.00	NA	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$135,850.00	0.9%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$230,800.00	1.53%	0	\$0.00	NA	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$246,157.43	1.64%	0	\$0.00	NA	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.87%	0	\$0.00	NA	\$0
ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	0.75%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.88%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$148,000.00	0.98%	0	\$0.00	NA	\$0

	UTAH CORPORATION							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,250.00	0.85%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,410.00	0.87%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$127,205.00	0.85%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,346.87	0.89%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORP	2	\$249,535.52	1.66%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE, INC	2	\$293,050.00	1.95%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	\$0
	WALLICK + VOLK, INC	1	\$115,855.00	0.77%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	50	\$6,463,595.45	42.99%	0	\$0.00	NA	\$0
<b>Total</b>		<b>117</b>	<b>\$15,041,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQB67	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	1.78%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,040.00	1.64%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$153,147.09	1.65%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$171,000.00	1.84%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$165,000.00	1.78%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC	1	\$162,213.72	1.75%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC, A CORP	1	\$164,700.00	1.77%	0	\$0.00	NA	\$0
	BANKERS MORTGAGE LENDING, INC. AFLORIDA CORP	1	\$161,250.00	1.74%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$150,575.00	1.62%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$161,500.00	1.74%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,300.00	1.63%	0	\$0.00	NA	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$173,176.13	1.86%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK + TRUST COMPANY NC	1	\$172,800.00	1.86%	0	\$0.00	NA	\$0

	BANKING CORPORATION								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	1.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$150,730.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,948.00	1.82%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$476,900.00	5.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$174,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$630,135.00	6.78%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,849.39	1.87%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,905.00	1.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$168,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$171,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$170,803.85	1.84%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$307,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$174,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$3,111,509.55	33.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,291,282.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQB75	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,852.36	2.79%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,509.99	2.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$236,521.98	3.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,100.00	5.59%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$193,375.00	2.62%	0	\$0.00	NA	0	\$0.00



	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$355,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$268,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$198,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,999.00	3.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$506,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$538,652.00	7.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$211,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$196,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$3,162,706.65	42.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,390,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQBA8	UNITY BANK , NJ BANKING CORP	1	\$207,119.71	17.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$966,234.47	82.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,173,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQBB6	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,360.93	7.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,261,699.25	92.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,366,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQBC4	WELLS FARGO BANK, N.A	14	\$1,982,785.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,982,785.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQBD2	MILITARY FAMILY HOME LOANS, LLC	1	\$135,848.61	10.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,199,401.53	89.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,335,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQBE0	AGSOUTH FARM CREDIT ACA	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,932.87	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION	1	\$82,080.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$67,217.21	0.33%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$113,723.88	0.57%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$49,588.81	0.25%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$66,132.61	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$114,530.83	0.57%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,868.22	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$76,179.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$134,191.05	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$154,608.94	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$81,652.96	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS	1	\$44,809.55	0.22%	0	\$0.00	NA	0	\$0.00

	BANK							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$84,800.00	0.42%	0	\$0.00	NA	\$0.00
	HERITAGE FIRST BANK A STATE CHARTERED BANK	2	\$135,000.00	0.67%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$58,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,210.06	0.4%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	3	\$216,700.00	1.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$66,800.00	0.33%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$79,671.58	0.4%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,800.00	0.21%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,750.00	0.56%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$64,733.16	0.32%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$26,232.50	0.13%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,682.59	0.37%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$62,800.85	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$67,500.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$58,500.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A	1	\$70,901.70	0.35%	0	\$0.00	NA	\$0.00

	MICHIGAN CORPORATION							
	MORTGAGE AMERICA, INC. A MOTGAGE BANKER	1	\$67,717.99	0.34%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$48,251.10	0.24%	0	\$0.00	NA	\$0
	MTC FEDERAL CREDIT UNION	1	\$74,682.59	0.37%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,982.13	0.32%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$82,605.99	0.41%	0	\$0.00	NA	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,610.38	0.32%	0	\$0.00	NA	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$64,796.79	0.32%	0	\$0.00	NA	\$0
	PEOPLES BANK OF COMMERCE	1	\$65,712.44	0.33%	0	\$0.00	NA	\$0
	PREMIER HOME MORTGAGE, INC	1	\$48,000.00	0.24%	0	\$0.00	NA	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$55,900.00	0.28%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP	1	\$61,839.83	0.31%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$326,889.46	1.63%	0	\$0.00	NA	\$0
	PROSPERITY BANK	1	\$74,250.00	0.37%	0	\$0.00	NA	\$0
	REPUBLIC BANK + TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.36%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$67,720.84	0.34%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$82,000.00	0.41%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY	1	\$51,290.31	0.26%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC	1	\$79,920.00	0.4%	0	\$0.00	NA	\$0
	ST. LOUIS BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLCAN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,671.58	0.4%	0	\$0.00	NA	\$0
	SUMMIT BANK A CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	\$0
	THE BANK OF JACKSON	1	\$43,200.00	0.21%	0	\$0.00	NA	\$0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$65,242.71	0.32%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$47,191.46	0.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	218	\$14,446,101.90	71.86%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$55,500.00	0.28%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$59,848.21	0.3%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$60,800.00	0.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>305</b>	<b>\$20,101,944.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XQBF7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$104,750.97	0.37%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY	1	\$106,755.42	0.38%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK A CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,543.81	0.39%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,500.00	0.36%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$107,556.64	0.38%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$85,500.00	0.31%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$100,078.95	0.36%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,300.00	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$94,924.00	0.34%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$82,612.92	0.3%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$213,900.00	0.76%	0	\$0.00	NA	\$0.00
	FFSI INC., A CORPORATION	1	\$101,166.33	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$200,344.57	0.72%	0	\$0.00	NA	\$0.00

FIRST SECURITY BANCORP	1	\$99,581.04	0.36%	0	\$0.00	NA	\$0
GMH MORTGAGE SERVICES LLC	1	\$105,664.57	0.38%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$87,830.49	0.31%	0	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$93,187.04	0.33%	0	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.38%	0	\$0.00	NA	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$94,597.94	0.34%	0	\$0.00	NA	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,414.10	0.35%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,812.08	0.38%	0	\$0.00	NA	\$0
JERSEY MORTGAGE COMPANY	1	\$99,585.28	0.36%	0	\$0.00	NA	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,950.00	0.39%	0	\$0.00	NA	\$0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$104,372.62	0.37%	0	\$0.00	NA	\$0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$102,694.56	0.37%	0	\$0.00	NA	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	0.38%	0	\$0.00	NA	\$0
MAGNOLIA STATE BANK A CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	\$0
MCLEAN MORTGAGE	1	\$109,543.81	0.39%	0	\$0.00	NA	\$0

	CORPORATION							
	MILITARY FAMILY HOME LOANS, LLC	3	\$312,781.96	1.12%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,662.42	0.38%	0	\$0.00	NA	\$0
	MORRIS BANK A STATE CHARTERED BANK	1	\$100,152.40	0.36%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$89,252.33	0.32%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$88,000.00	0.31%	0	\$0.00	NA	\$0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0
	MTC FEDERAL CREDIT UNION	1	\$106,000.00	0.38%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,192.55	0.32%	0	\$0.00	NA	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,111.84	0.38%	0	\$0.00	NA	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,199.33	0.35%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$584,284.19	2.09%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC	1	\$99,585.28	0.36%	0	\$0.00	NA	\$0
	SERVISFIRST BANK A CORPORATION	1	\$99,576.79	0.36%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,593.57	0.35%	0	\$0.00	NA	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,477.20	0.36%	0	\$0.00	NA	\$0
	SOUTHWEST BANK	1	\$85,636.03	0.31%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$103,000.00	0.37%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,996.91	0.74%	0	\$0.00	NA	\$0
		2	\$178,413.16	0.64%	0	\$0.00	NA	\$0

	UNIVERSITY LENDING GROUP, LLC								
	WELLS FARGO BANK, N.A	213	\$20,835,902.03	74.47%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORP	1	\$85,300.00	0.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,335.86	0.32%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>285</b>	<b>\$27,978,020.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0</b>
3138XQBG5	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$139,419.39	0.22%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$142,900.72	0.23%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,900.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,850.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$113,517.53	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$127,378.62	0.2%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A	1	\$118,125.00	0.19%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST	1	\$114,518.21	0.18%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$226,546.17	0.36%	0	\$0.00	NA	0	\$0
	CHOICE BANK	1	\$148,125.00	0.23%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,738.32	0.17%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$149,200.00	0.23%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$123,150.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,880.00	0.2%	0	\$0.00	NA	0	\$0
	CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK	1	\$144,386.34	0.23%	0	\$0.00	NA	0	\$0



	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$144,741.04	0.23%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$139,425.26	0.22%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$124,486.84	0.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,463.74	0.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK MORTGAGE	1	\$125,010.00	0.2%	0	\$0.00	NA	0	\$0
	FFSI OF NC, INC., A CORPORATION	1	\$119,890.45	0.19%	0	\$0.00	NA	0	\$0
	FFSI, INC., A CORPORATION	1	\$125,396.21	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK, NMLS #472433	1	\$139,549.75	0.22%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORP	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$140,702.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC. A CORPORION	1	\$111,037.59	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$115,365.30	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$116,355.47	0.18%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,444.20	0.21%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANCORP	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	2	\$247,220.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$140,800.00	0.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK NMLS# 113076	1	\$128,961.68	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$111,530.77	0.18%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0

	HANTZ BANK A MICHIGAN CORPORATION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$371,874.39	0.59%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	5	\$631,500.00	0.99%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,920.00	0.21%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$114,350.00	0.18%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,800.00	0.19%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,405.00	0.22%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,351.01	0.18%	0	\$0.00	NA	0	\$0
	KCB BANK, A CORP	1	\$133,300.00	0.21%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,680.00	0.22%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	4	\$504,500.00	0.79%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$222,250.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	3	\$377,800.00	0.59%	0	\$0.00	NA	0	\$0
	NANTAHALA BANK + TRUST COMPANY	1	\$133,930.77	0.21%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$128,271.25	0.2%	0	\$0.00	NA	0	\$0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$138,915.55	0.22%	0	\$0.00	NA	\$0
NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP	1	\$141,915.00	0.22%	0	\$0.00	NA	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,497.36	0.23%	0	\$0.00	NA	\$0
PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$228,039.87	0.36%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$287,551.90	0.45%	0	\$0.00	NA	\$0
PATRIOT BANK	1	\$148,750.00	0.23%	0	\$0.00	NA	\$0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$119,502.33	0.19%	0	\$0.00	NA	\$0
PEOPLES BANK OF COMMERCE	1	\$127,452.79	0.2%	0	\$0.00	NA	\$0
PEOPLES HOME EQUITY, INC	1	\$116,232.77	0.18%	0	\$0.00	NA	\$0
PHH HOME LOANS, LLC	2	\$269,278.73	0.42%	0	\$0.00	NA	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,983.73	0.23%	0	\$0.00	NA	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,350.00	0.22%	0	\$0.00	NA	\$0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$116,912.10	0.18%	0	\$0.00	NA	\$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$527,406.00	0.83%	0	\$0.00	NA	\$0
PREMIER HOME MORTGAGE, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$858,387.17	1.35%	0	\$0.00	NA	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,488.52	0.23%	0	\$0.00	NA	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$115,920.00	0.18%	0	\$0.00	NA	\$0
ROCKWOOD BANK A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	\$0
ROYAL UNITED MORTGAGE LLC	2	\$240,544.07	0.38%	0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	\$0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$253,743.77	0.4%	0	\$0.00	NA	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$131,200.00	0.21%	0	\$0.00	NA	\$0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$144,597.82	0.23%	0	\$0.00	NA	\$0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP	1	\$128,501.42	0.2%	0	\$0.00	NA	\$0
SIMMONS FIRST NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0
SIoux FALLS FEDERAL CREDIT UNION	2	\$288,126.90	0.45%	0	\$0.00	NA	\$0
SIRVA MORTGAGE, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,780.49	0.22%	0	\$0.00	NA	\$0
STELLARONE BANK, A CORPORATION	1	\$143,396.71	0.23%	0	\$0.00	NA	\$0
SUMMIT BANK A CORPORATION	1	\$129,444.23	0.2%	0	\$0.00	NA	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA	\$0
THE BANK OF COMMERCE	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0
THE BANK OF COMMERCE A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	\$0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,401.49	0.22%	0	\$0.00	NA	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$255,839.56	0.4%	0	\$0.00	NA	\$0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$147,241.22	0.23%	0	\$0.00	NA	\$0
TRIDENT MORTGAGE CO., LP	1	\$121,000.00	0.19%	0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.22%	0	\$0.00	NA	\$0
WELLS FARGO BANK, N.A	348	\$45,673,760.97	71.92%	0	\$0.00	NA	\$0
WESTBURY BANK A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	\$0
WESTSTAR MORTGAGE, INC	1	\$135,424.42	0.21%	0	\$0.00	NA	\$0
	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0

	WISCONSIN MORTGAGE CORPORATION								
<b>Total</b>		<b>486</b>	<b>\$63,505,234.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQBH3	4TRUST MORTGAGE, INC	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$235,001.21	0.06%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$211,627.64	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$197,170.47	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$507,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,204.35	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$209,627.01	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$274,831.92	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,398.79	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE	1	\$248,963.19	0.07%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	AMERIFIRST FINANCIAL INC	3	\$524,658.12	0.14%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,043.48	0.06%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$187,710.28	0.05%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$321,000.00	0.09%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$397,311.37	0.11%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	2	\$446,629.45	0.12%	0	\$0.00	NA	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.11%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,333.53	0.07%	0	\$0.00	NA	\$0
	ARMSTRONG BANK	1	\$159,322.86	0.04%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,724.61	0.12%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$170,166.96	0.05%	0	\$0.00	NA	\$0
	AUSTIN BANK, TEXAS N.A	1	\$178,740.00	0.05%	0	\$0.00	NA	\$0
	BANCFIRST	1	\$179,150.82	0.05%	0	\$0.00	NA	\$0
	BANK 34 A CORPORATION	1	\$257,167.03	0.07%	0	\$0.00	NA	\$0
	BANK OF ANN ARBOR, A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF MANHATTAN, N.A	1	\$517,799.27	0.14%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	1	\$247,500.00	0.07%	0	\$0.00	NA	\$0
	BANKCHAMPAIGN, N.A	1	\$182,010.60	0.05%	0	\$0.00	NA	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$163,970.00	0.05%	0	\$0.00	NA	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	BANKPLUS A CORPORATION	2	\$529,741.05	0.15%	0	\$0.00	NA	\$0
	BELL STATE BANK + TRUST	2	\$309,500.00	0.09%	0	\$0.00	NA	\$0
	BELL STATE BANK + TRUST A CORPORATION	1	\$159,329.67	0.04%	0	\$0.00	NA	\$0
	BELL STATE BANK AND TRUST	2	\$523,000.00	0.14%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$411,941.96	0.11%	0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0
		1	\$166,492.38	0.05%	0	\$0.00	NA	\$0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY							
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	2	\$573,240.98	0.16%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	1	\$179,238.21	0.05%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816186)	1	\$290,789.01	0.08%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$415,132.41	0.11%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,973.98	0.07%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,876.74	0.07%	0	\$0.00	NA	\$0.
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$683,976.70	0.19%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,272.06	0.05%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$415,217.28	0.11%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$400,000.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$215,200.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$197,934.09	0.05%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.09%	0	\$0.00	NA	\$0.
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$301,665.31	0.08%	0	\$0.00	NA	\$0.

CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$389,796.16	0.11%	0	\$0.00	NA	\$0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0
COUNTRY CLUB MORTGAGE INC	1	\$253,036.00	0.07%	0	\$0.00	NA	\$0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$473,600.00	0.13%	0	\$0.00	NA	\$0
CRESTLINE FUNDING CORPORATION	1	\$597,500.00	0.16%	0	\$0.00	NA	\$0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	\$199,162.10	0.05%	0	\$0.00	NA	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,974.08	0.05%	0	\$0.00	NA	\$0
DE CAPITAL MORTGAGE, LLC	4	\$1,006,451.69	0.28%	0	\$0.00	NA	\$0
DELTA TRUST MORTGAGE, INC	1	\$304,332.61	0.08%	0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD	3	\$732,655.77	0.2%	0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,273.02	0.06%	0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.06%	0	\$0.00	NA	\$0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
EAGLEBANK	1	\$548,000.00	0.15%	0	\$0.00	NA	\$0
EAGLEBANK A CORPORATION	1	\$507,863.33	0.14%	0	\$0.00	NA	\$0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$349,514.51	0.1%	0	\$0.00	NA	\$0
EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$241,224.76	0.07%	0	\$0.00	NA	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0
F+M BANK A CORPORATION	1	\$298,717.47	0.08%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$265,000.00	0.07%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,069.29	0.07%	0	\$0.00	NA	\$0
FARMERS BANK MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0
FFSI, INC. A CORPORATION	2	\$653,435.47	0.18%	0	\$0.00	NA	\$0



	FFSI, INC., A CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$225,660.24	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORP	2	\$787,719.79	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$278,815.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$398,089.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$667,857.26	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	2	\$604,098.69	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$398,289.96	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,599.13	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$518,226.03	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$300,050.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$372,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,125,650.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MARINER BANK A BANKINIG CORP	1	\$313,182.39	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,086.03	0.15%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,078,257.77	0.3%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	2	\$510,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$411,685.85	0.11%	0	\$0.00	NA	0	\$0.

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,674.61	0.05%	0	\$0.00	NA	\$0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$160,133.13	0.04%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,074.39	0.08%	0	\$0.00	NA	\$0
GATEWAY BANK MORTGAGE, INC	2	\$337,579.74	0.09%	0	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,825.92	0.17%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,456.26	0.08%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$296,000.00	0.08%	0	\$0.00	NA	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,500.00	0.05%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,700.00	0.1%	0	\$0.00	NA	\$0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$244,968.73	0.07%	0	\$0.00	NA	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$546,250.00	0.15%	0	\$0.00	NA	\$0
GUARANTY BOND BANK N.A	1	\$205,700.00	0.06%	0	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$158,000.00	0.04%	0	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,800.00	0.07%	0	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05%	0	\$0.00	NA	\$0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$156,853.42	0.04%	0	\$0.00	NA	\$0
	1	\$184,224.93	0.05%	0	\$0.00	NA	\$0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION							
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$517,843.44	0.14%	0	\$0.00	NA	\$0
	HANTZ BANK	1	\$164,322.63	0.05%	0	\$0.00	NA	\$0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$485,800.00	0.13%	0	\$0.00	NA	\$0
	HOME FUNDING CORPORATION	1	\$206,100.00	0.06%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$563,089.38	0.16%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$553,079.46	0.15%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$305,153.11	0.08%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC	7	\$1,771,425.00	0.49%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$838,000.00	0.23%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$264,077.63	0.07%	0	\$0.00	NA	\$0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,312.00	0.05%	0	\$0.00	NA	\$0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$507,819.69	0.14%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$204,500.00	0.06%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,122.88	0.04%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0
	INLAND BANK TRUST A CORPORATION	1	\$415,270.60	0.11%	0	\$0.00	NA	\$0
	INTEGRITY HOME	1	\$326,653.48	0.09%	0	\$0.00	NA	\$0

	MORTGAGE CORPORATION							
	JFK FINANCIAL INC	1	\$256,000.00	0.07%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$540,000.00	0.15%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$414,923.92	0.11%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$175,920.00	0.05%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.17%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$546,079.08	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA CORPORATION	1	\$453,920.00	0.13%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,450.26	0.04%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$313,680.29	0.09%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$219,049.96	0.06%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$275,104.33	0.08%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	2	\$432,367.56	0.12%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$558,600.00	0.15%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$940,223.31	0.26%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,935.91	0.07%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$751,402.60	0.21%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,846.29	0.05%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,747.98	0.05%	0	\$0.00	NA	\$0.00
		1	\$266,865.77	0.07%	0	\$0.00	NA	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	0.05%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$206,479.46	0.06%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$219,441.13	0.06%	0	\$0.00	NA	\$0
	MILITARY FAMILY HOME LOANS, LLC	2	\$305,925.59	0.08%	0	\$0.00	NA	\$0
	MONARCH BANK	2	\$424,630.44	0.12%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$207,128.57	0.06%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$224,266.05	0.06%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$568,700.00	0.16%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$411,296.16	0.11%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED	1	\$309,600.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	1	\$234,005.45	0.06%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	2	\$402,200.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$234,000.00	0.06%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$175,255.14	0.05%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$222,324.13	0.06%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE, LLC	2	\$387,500.00	0.11%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,307.43	0.04%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$157,942.16	0.04%	0	\$0.00	NA	\$0
		1	\$481,254.60	0.13%	0	\$0.00	NA	\$0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHERN STATES FUNDING GROUP, INC	1	\$296,000.00	0.08%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$711,361.84	0.2%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$498,750.00	0.14%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,096.85	0.06%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,191.42	0.08%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,235.19	0.11%	0	\$0.00	NA	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,569.18	0.05%	0	\$0.00	NA	\$0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$298,768.43	0.08%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	1	\$415,217.28	0.11%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$410,238.66	0.11%	0	\$0.00	NA	\$0
	OPEN MORTGAGE, LLC	2	\$580,179.14	0.16%	0	\$0.00	NA	\$0
	PA EQUITY RESOURCES, INC OH CORP	1	\$202,530.44	0.06%	0	\$0.00	NA	\$0
	PACIFIC BAY LENDING GROUP	1	\$294,734.57	0.08%	0	\$0.00	NA	\$0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$313,666.87	0.09%	0	\$0.00	NA	\$0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,371.18	0.1%	0	\$0.00	NA	\$0
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$218,000.00	0.06%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$622,905.90	0.17%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903	1	\$357,467.66	0.1%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$294,336.29	0.08%	0	\$0.00	NA	\$0
		1	\$278,815.00	0.08%	0	\$0.00	NA	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$241,374.12	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$249,162.36	0.07%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$383,370.61	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,569.62	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$251,000.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,070,454.00	0.85%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,312.29	0.17%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$411,007.46	0.11%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,955,696.66	1.92%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$195,178.85	0.05%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$388,518.02	0.11%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,400.00	0.08%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$358,759.68	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,169.03	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$219,454.62	0.06%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$467,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$173,758.90	0.05%	0	\$0.00	NA	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$503,858.52	0.14%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$483,000.00	0.13%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$692,068.31	0.19%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$868,415.66	0.24%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,681.07	0.05%	0	\$0.00	NA	\$0
	RESMAC, INC. A CORPORATION	1	\$408,000.00	0.11%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$172,793.85	0.05%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,916.00	0.04%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,214.00	0.09%	0	\$0.00	NA	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.17%	0	\$0.00	NA	\$0
	ROCHESTER HOME EQUITY INC	1	\$256,000.00	0.07%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.06%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$295,000.00	0.08%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$205,834.03	0.06%	0	\$0.00	NA	\$0
	SEATTLE'S BEST MORTGAGE INC A CORPORATION	1	\$415,217.28	0.11%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,186.58	0.09%	0	\$0.00	NA	\$0



SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$193,077.88	0.05%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$667,000.00	0.18%	0	\$0.00	NA	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$201,136.44	0.06%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$327,000.00	0.09%	0	\$0.00	NA	\$0.00
ST. LOUIS BANK	1	\$300,758.71	0.08%	0	\$0.00	NA	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
STERLING NATIONAL BANK	4	\$1,407,700.00	0.39%	0	\$0.00	NA	\$0.00
STONE MORTGAGE CORPORATION	1	\$197,600.00	0.05%	0	\$0.00	NA	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$159,315.98	0.04%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$359,170.56	0.1%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,276.30	0.05%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$286,781.14	0.08%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$173,000.00	0.05%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP	1	\$166,590.19	0.05%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$370,441.49	0.1%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	2	\$668,679.00	0.18%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$233,816.12	0.06%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$233,358.05	0.06%	0	\$0.00	NA	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION	2	\$686,004.38	0.19%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE A CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,146.12	0.06%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,322.85	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,240.44	0.1%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,234,283.43	0.34%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$358,460.96	0.1%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$318,645.71	0.09%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$154,677.63	0.04%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,059.90	0.06%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,736.47	0.07%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$429,200.00	0.12%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$160,458.92	0.04%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$287,253.13	0.08%	0	\$0.00	NA	0	\$0.
	UNITY BANK NJ BANKING CORPORATION	1	\$392,730.83	0.11%	0	\$0.00	NA	0	\$0.
	UNITY BANK , NJ BANKING CORP	1	\$149,262.66	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	2	\$680,533.66	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	3	\$728,800.00	0.2%	0	\$0.00	NA	0	\$0.

	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,394.70	0.06%	0	\$0.00	NA	\$0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$183,669.37	0.05%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE, INC	1	\$387,336.93	0.11%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$277,544.17	0.08%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$600,300.00	0.17%	0	\$0.00	NA	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$463,589.67	0.13%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$283,793.83	0.08%	0	\$0.00	NA	\$0
	VIRGINIA FIRST MORTGAGE	1	\$168,279.20	0.05%	0	\$0.00	NA	\$0
	WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957)	1	\$194,388.15	0.05%	0	\$0.00	NA	\$0
	WALLICK + VOLK, INC	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0
	WALLICK + VOLK, INC. A WYOMING	1	\$234,124.92	0.06%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC A WYOMING	1	\$190,222.67	0.05%	0	\$0.00	NA	\$0
	WATSON MORTGAGE CORP	1	\$247,199.36	0.07%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	998	\$243,553,917.85	67.08%	0	\$0.00	NA	\$0
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$352,516.90	0.1%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE INC	1	\$318,645.71	0.09%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	8	\$2,125,967.92	0.59%	0	\$0.00	NA	\$0
	WHITNEY BANK	1	\$238,984.28	0.07%	0	\$0.00	NA	\$0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$164,500.00	0.05%	0	\$0.00	NA	\$0
	WOLFE FINANCIAL, INC	1	\$415,252.97	0.11%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK	1	\$333,567.83	0.09%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$497,883.92	0.16%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,443</b>	<b>\$363,099,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XQBJ9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$77,188.29	0.41%	0	\$0.00	NA	\$0
	AUSTIN BANK, TEXAS N.A	1	\$80,322.27	0.43%	0	\$0.00	NA	\$0

	BANK OF TRAVELERS REST NMLS 733012	1	\$49,388.43	0.26%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$82,500.00	0.44%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$102,605.24	0.54%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$23,750.00	0.13%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$210,647.44	1.11%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$63,341.56	0.34%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORPORATION	1	\$64,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANBURY	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$58,800.00	0.31%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,200.00	0.38%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$66,500.00	0.35%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$36,200.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$73,000.00	0.39%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,200.00	0.33%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$68,500.00	0.36%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$78,678.98	0.42%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	3	\$183,437.80	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,000.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$53,787.22	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION							
	MORTGAGE SERVICES III, LLC	1	\$34,263.05	0.18%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,605.78	0.36%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,200.00	0.31%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,049.35	0.23%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$23,657.37	0.13%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$73,750.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,845.58	0.2%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$64,143.61	0.34%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$37,048.84	0.2%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$795,378.87	4.21%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$49,805.00	0.26%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORATION	1	\$35,000.00	0.19%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,473.25	0.29%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	262	\$15,716,326.02	83.18%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$20,000.00	0.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>316</b>	<b>\$18,893,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQBK6	BANK OF ENGLAND	1	\$106,266.41	0.71%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$85,547.87	0.57%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$99,210.49	0.67%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$99,610.01	0.67%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK A CORPORATION	1	\$87,642.40	0.59%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.71%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC								
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$184,179.53	1.24%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$96,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$104,075.36	0.7%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$105,071.29	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,569.98	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$89,634.28	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SC FEDERAL CREDIT UNION, NMLS #478278	1	\$89,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,286.14	0.64%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	133	\$12,866,755.09	86.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$14,884,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQBM2	CENDERA FUNDING, INC	1	\$154,376.56	1.9%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,974.67	1.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$168,085.06	2.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$160,115.67	1.97%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$160,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$7,002,953.43	86.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,123,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQBN0	4TRUST MORTGAGE, INC	1	\$291,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,780.68	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,392.06	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$290,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$334,634.65	0.62%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$387,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$48,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$378,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC	1	\$203,331.16	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$192,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$622,905.91	1.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$198,191.35	0.37%	0	\$0.00	NA	0	\$0.00
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$297,582.55	0.55%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$629,903.45	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$767,427.00	1.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$378,704.84	0.7%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$266,922.06	0.5%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,416.78	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$231,066.86	0.43%	0	\$0.00	NA	0	\$0.00

LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT								
MCS MORTGAGE BANKERS, INC. A CORP	1	\$258,943.47	0.48%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$343,612.34	0.64%	0	\$0.00	NA	0	\$0
MONARCH FUNDING CORP	1	\$175,284.81	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$267,408.94	0.5%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK NA	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$411,953.41	0.76%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,850.00	0.36%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,737.62	0.35%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$434,708.07	0.81%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$189,398.12	0.35%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,200.00	0.41%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$66,738.70	0.12%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$621,438.34	1.15%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$359,005.00	0.67%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,040.18	0.21%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,677.13	0.37%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$254,500.00	0.47%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.1%	0	\$0.00	NA	0	\$0



	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,898.99	1.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$290,365.27	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$195,211.65	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	0.55%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$226,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$306,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$262,959.74	0.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,134.49	0.65%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$581,440.89	1.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	163	\$38,430,444.87	71.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$53,888,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQBP5	WELLS FARGO BANK, N.A	47	\$2,275,555.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,275,555.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQBQ3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,046.30	0.54%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$141,622.16	0.66%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,149.17	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A	1	\$112,800.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$128,000.00	0.59%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$116,000.00	0.54%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,466.53	0.62%	0	\$0.00	NA	\$0
	FIRST INDEPENDENCE BANK	1	\$149,390.47	0.69%	0	\$0.00	NA	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$150,000.00	0.7%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,437.17	0.53%	0	\$0.00	NA	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$262,312.71	1.22%	0	\$0.00	NA	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	0.56%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	1	\$139,448.35	0.65%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$145,120.00	0.67%	0	\$0.00	NA	\$0
	MILITARY FAMILY HOME LOANS, LLC	5	\$681,852.00	3.16%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.66%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.61%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$134,904.07	0.63%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$130,716.66	0.61%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,600.00	0.56%	0	\$0.00	NA	\$0
	PROLENDING MORTGAGE LLC	1	\$129,870.11	0.6%	0	\$0.00	NA	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,500.00	0.54%	0	\$0.00	NA	\$0
	RP FUNDING, INC	1	\$148,000.00	0.69%	0	\$0.00	NA	\$0
		1	\$129,471.74	0.6%	0	\$0.00	NA	\$0

	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION								
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,504.94	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$17,034,147.87	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$21,579,360.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XQBS9	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$358,500.00	9.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,332,168.00	87.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,810,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XQBT7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,172.00	2.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$186,808.01	2.32%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$210,805.00	2.62%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$250,461.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$307,412.74	3.82%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,350.00	2.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$6,504,279.20	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,042,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XQBU4	ACADEMY MORTGAGE CORPORATION	2	\$512,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$292,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$287,200.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$249,600.00	1.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.05%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$249,375.00	1.09%	0	\$0.00	NA	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,200.00	1.05%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	0.91%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$252,000.00	1.1%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$360,000.00	1.58%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.86%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,100.00	2.51%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,500.00	0.79%	0	\$0.00	NA	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.75%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$315,000.00	1.38%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC	1	\$184,000.00	0.81%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	1.83%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$280,869.85	1.23%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	1	\$188,800.00	0.83%	0	\$0.00	NA	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$204,000.00	0.89%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$188,100.00	0.82%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$547,600.00	2.4%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC	1	\$320,000.00	1.4%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	\$0

	MORTGAGE MASTER, INC	1	\$407,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$472,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$359,596.60	1.58%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$211,125.00	0.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$251,175.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$412,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$217,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,357.77	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$324,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$212,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$176,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$244,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$423,654.48	1.86%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA	1	\$275,250.00	1.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WATERSTONE MORTGAGE CORP	1	\$227,905.00	1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$184,300.00	0.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	24	\$6,821,999.43	29.91%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$212,000.00	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$22,806,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQBV2	ACADEMY MORTGAGE CORPORATION	1	\$206,250.00	1.6%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$220,000.00	1.7%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	2.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	1.49%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$318,750.00	2.47%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,250.00	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	1.86%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORP	1	\$180,000.00	1.39%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$224,000.00	1.73%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$416,041.27	3.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$322,879.21	2.5%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,450.00	1.58%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,310.00	1.5%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	2.23%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$196,875.00	1.52%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,500.00	2.16%	0	\$0.00	NA	0	\$0
		1	\$222,482.35	1.72%	0	\$0.00	NA	0	\$0

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$180,000.00	1.39%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$417,000.00	3.23%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$180,000.00	1.39%	0	\$0.00	NA	\$0
	QUAINT OAK MORTGAGE LLC	1	\$201,000.00	1.56%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,920.00	1.52%	0	\$0.00	NA	\$0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$371,250.00	2.87%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,400.00	1.44%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$207,920.00	1.61%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	2.32%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,114.93	1.42%	0	\$0.00	NA	\$0
	TOWNE BANK MORTGAGE A CORP	1	\$181,250.00	1.4%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC	1	\$308,000.00	2.39%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,500.00	1.92%	0	\$0.00	NA	\$0
	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$393,675.00	3.05%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	18	\$4,891,618.05	37.88%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$291,649.15	2.28%	0	\$0.00	NA	\$0
<b>Total</b>		<b>50</b>	<b>\$12,913,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQE23	BANCO POPULAR NORTH	1	\$127,901.72	12.12%	0	\$0.00	NA	\$0

		AMERICA							
		BANK OF AMERICA, N.A	2	\$367,263.63	34.8%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	1	\$85,073.77	8.06%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	1	\$43,033.25	4.08%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$431,970.06	40.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,055,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XQE31		ACADEMY MORTGAGE CORPORATION	1	\$59,531.12	1.11%	0	\$0.00	NA	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$40,417.95	0.75%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	2	\$156,644.65	2.93%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	7	\$425,705.68	7.95%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$92,772.57	1.73%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	9	\$557,980.77	10.42%	0	\$0.00	NA	\$0.00
		COMERICA BANK	3	\$123,565.71	2.31%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	6	\$408,715.38	7.63%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	2	\$119,012.75	2.22%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$162,412.10	3.03%	0	\$0.00	NA	\$0.00
		MECHANICS BANK	1	\$44,811.95	0.84%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$96,873.33	1.81%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$77,589.87	1.45%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,032.14	1.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	40	\$2,596,376.40	48.5%	0	\$0.00	NA	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$63,731.67	1.19%	0	\$0.00	NA	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$74,701.41	1.4%	0	\$0.00	NA	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$51,494.48	0.96%	0	\$0.00	NA	\$0.00
		UBS AG, TAMPA BRANCH	1	\$75,688.63	1.41%	0	\$0.00	NA	\$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	\$41,827.58	0.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,353,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XQE49		BANK OF AMERICA, N.A	2	\$178,502.10	3.27%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	1	\$97,505.10	1.79%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$282,945.00	5.19%	0	\$0.00	NA	\$0.00



	COLDWELL BANKER MORTGAGE	3	\$300,748.25	5.51%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$86,023.43	1.58%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$107,625.69	1.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$381,603.84	6.99%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$191,834.67	3.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$3,341,847.87	61.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,250.58	1.91%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,955.47	1.83%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$284,038.92	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,456,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQE56	BANK OF AMERICA, N.A	2	\$383,868.13	20.71%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$116,300.00	6.28%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$117,150.00	6.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$124,861.35	6.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$881,671.80	47.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$229,400.00	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,853,251.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQE64	CARTUS HOME LOANS	8	\$1,981,658.64	91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$196,000.00	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,177,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQE72	CARTUS HOME LOANS	14	\$2,440,473.89	91.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,081.41	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,655,555.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQE80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,164.37	3.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$288,790.83	7.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$129,988.88	3.35%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC	1	\$127,136.14	3.27%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$137,576.69	3.54%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	9	\$1,258,649.64	32.41%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$561,641.78	14.46%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,808.16	3.78%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$128,630.39	3.31%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$140,974.00	3.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$400,407.62	10.31%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$132,828.79	3.42%	0	\$0.00	NA	0	\$0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,135.68	3.71%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$149,806.38	3.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,883,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQE98	BANK OF AMERICA, N.A	1	\$136,771.06	2.75%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$148,000.00	2.98%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$287,134.61	5.78%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$275,683.89	5.55%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,248.51	2.78%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$147,538.44	2.97%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$274,396.53	5.53%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	1	\$131,692.36	2.65%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,548.94	2.65%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$135,764.09	2.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$2,875,043.32	57.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$141,980.76	2.86%	0	\$0.00	NA	0	\$0
		1	\$142,072.61	2.87%	0	\$0.00	NA	0	\$0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
<b>Total</b>			<b>36</b>	<b>\$4,965,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQER8		BANK OF AMERICA, N.A	11	\$2,829,276.60	7.84%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$951,207.66	2.63%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	6	\$1,256,324.36	3.48%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	23	\$5,415,666.76	15%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	\$813,992.66	2.25%	0	\$0.00	NA	0
		COMERICA BANK	1	\$263,656.12	0.73%	0	\$0.00	NA	0
		ERA HOME LOANS	2	\$290,735.48	0.81%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	12	\$3,757,926.55	10.41%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$465,419.63	1.29%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,633.47	0.52%	0	\$0.00	NA	0
		NORTHFIELD BANK	1	\$207,738.30	0.58%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$134,128.22	0.37%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$3,366,729.38	9.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$14,321,242.63	39.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,681.81	0.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$284,847.26	0.79%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	2	\$370,646.17	1.03%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	\$863,772.79	2.39%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$226,080.49	0.62%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$36,102,706.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEU1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,205,868.59	7.74%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	10	\$2,647,173.92	16.98%	0	\$0.00	NA	0
		CARTUS HOME LOANS	5	\$1,377,286.36	8.84%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$416,314.55	2.67%	0	\$0.00	NA	0
			9	\$2,165,299.81	13.89%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	1	\$103,352.98	0.66%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$176,000.00	1.13%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$252,593.06	1.62%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$411,365.65	2.64%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$603,115.91	3.87%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,163,125.85	7.46%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$455,852.96	2.92%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$484,704.33	3.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,198.30	0.8%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$236,419.11	1.52%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$395,398.51	2.54%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,773.70	1.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$505,536.69	3.24%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,254,584.62	8.05%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	4	\$971,969.32	6.24%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$222,236.93	1.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,588,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XQEV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,220.13	2.84%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	6	\$811,819.96	8.85%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$253,795.54	2.77%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,339.06	1.75%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$207,496.42	2.26%	0	\$0.00	NA	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$107,858.47	1.18%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	5	\$564,634.65	6.15%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$28,880.51	0.31%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	2	\$214,745.26	2.34%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	1.52%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$403,118.30	4.39%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$122,990.74	1.34%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK, A STATE BANK	1	\$235,031.16	2.56%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,057.74	4.14%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,035,586.53	11.29%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$165,697.74	1.81%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$448,104.75	4.88%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,328.72	1.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$2,390,049.02	26.05%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,288.12	4.53%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$297,477.38	3.24%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,173,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQEW7	BANCO POPULAR NORTH AMERICA	1	\$108,841.26	2.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	1	\$360,000.00	7.79%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$453,600.00	9.82%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	7	\$1,435,392.05	31.08%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$117,786.90	2.55%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$500,598.40	10.84%	0	\$0.00	NA	0	\$0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,862.23	2.16%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$375,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,198.96	4.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$331,707.61	7.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$299,171.90	6.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$318,560.50	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,618,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQEX5	BANCO POPULAR NORTH AMERICA	3	\$899,666.13	6.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	15	\$4,154,337.92	28.38%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$164,802.47	1.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$159,785.83	1.09%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$191,752.85	1.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$2,588,436.81	17.68%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$157,310.76	1.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$867,179.20	5.92%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$283,831.25	1.94%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$548,431.14	3.75%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$490,794.34	3.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$215,721.96	1.47%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$408,258.86	2.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,207,447.53	8.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$226,764.34	1.55%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$209,739.64	1.43%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,240,267.38	8.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$624,213.66	4.27%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, A FEDERAL SAVINGS BANK							
<b>Total</b>			<b>54</b>	<b>\$14,638,742.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEY3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,604.56	2.71%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	2	\$724,833.18	11.44%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$208,760.27	3.3%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$228,700.00	3.61%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$436,586.81	6.89%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$393,298.36	6.21%	0	\$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	\$178,790.82	2.82%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$416,507.23	6.58%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$151,730.75	2.4%	0	\$0.00	NA	0
		PARKSIDE LENDING, LLC	1	\$643,746.05	10.16%	0	\$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	\$154,460.34	2.44%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$458,755.51	7.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,202,746.23	18.99%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$963,559.36	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,334,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEZO		CENTURY 21 MORTGAGE	1	\$121,395.27	6.22%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$85,482.31	4.38%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$117,609.33	6.03%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	2	\$323,819.55	16.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,128,061.92	57.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$174,000.00	8.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,950,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFA4		BANK OF AMERICA, N.A	7	\$482,519.66	10.22%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	5	\$341,444.32	7.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$1,013,152.06	21.45%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$235,876.51	4.99%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$266,861.22	5.65%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$77,708.54	1.65%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$76,703.90	1.62%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,694.45	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$66,715.96	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,899.35	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$71,814.27	1.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$151,506.99	3.21%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$710,291.54	15.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,293.81	3.35%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$149,716.89	3.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$128,671.07	2.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$360,356.88	7.63%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,935.34	1.01%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$69,911.93	1.48%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$75,904.38	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,722,871.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFB2	AUGUSTA MORTGAGE CO	1	\$83,027.41	1.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,872.06	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$71,423.56	0.88%	0	\$0.00	NA	0	\$0.00



	BANK OF AMERICA, N.A	3	\$155,182.90	1.9%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$53,539.94	0.66%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$443,891.68	5.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$440,449.93	5.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	19	\$1,295,924.23	15.88%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$84,019.54	1.03%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$75,361.17	0.92%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	8	\$430,739.58	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$41,202.69	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$58,488.00	0.72%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$50,837.41	0.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$433,746.99	5.32%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$47,946.21	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$154,064.67	1.89%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$159,924.02	1.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$292,602.47	3.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$3,412,614.48	41.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,708.46	0.52%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$77,204.95	0.95%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$56,730.16	0.7%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$67,832.44	0.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,145.54	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,158,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFC0	CENTURY 21 MORTGAGE	1	\$62,333.29	6.01%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$61,134.57	5.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,402.48	4.38%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$52,593.44	5.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$73,421.42	7.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$79,115.33	7.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,831.29	6.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$368,651.61	35.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$25,572.63	2.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,768.59	6.54%	0	\$0.00	NA	0	\$0.00
	TOWNE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$79,914.47	7.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$48,933.89	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,036,673.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFD8	BANCO POPULAR NORTH AMERICA	1	\$218,624.59	4.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$230,023.45	4.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	13	\$3,372,020.22	66.84%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$277,188.75	5.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$241,152.00	4.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,371.83	9.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$218,711.60	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,045,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFE6	BANCO POPULAR NORTH AMERICA	1	\$207,756.93	5.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$801,965.02	19.6%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A	1	\$212,749.93	5.2%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CREDIT UNION								
	COLDWELL BANKER HOME LOANS	1	\$168,883.71	4.13%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$163,072.00	3.99%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$275,670.81	6.74%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$196,509.67	4.8%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$382,548.39	9.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$276,482.50	6.76%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$224,735.84	5.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,180,544.42	28.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,090,919.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQFF3	COLDWELL BANKER HOME LOANS	2	\$434,812.57	23.71%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$277,875.00	15.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$177,192.31	9.66%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$363,610.86	19.83%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$140,887.58	7.68%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,146.57	6.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$149,440.06	8.15%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,807.57	9.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,833,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQFG1	CENTURY 21 MORTGAGE	1	\$249,350.00	21.25%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$169,680.00	14.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$754,183.06	64.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,173,213.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQFH9	BANCO POPULAR NORTH AMERICA	1	\$154,525.18	14.9%	0	\$0.00	NA	0	\$0

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	CARTUS HOME LOANS	2	\$357,457.67	34.47%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$311,838.50	30.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$213,243.46	20.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,037,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFJ5	COLDWELL BANKER HOME LOANS	1	\$174,991.04	11.86%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$227,753.46	15.44%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,072,806.52	72.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,475,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFK2	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,742.06	1.45%	0	\$0.00	NA	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,118.46	1.46%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	9	\$899,229.10	13.11%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	3	\$312,623.32	4.56%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,236,257.19	18.03%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$182,055.72	2.65%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$97,073.85	1.42%	0	\$0.00	NA	\$0.00
	ERA HOME LOANS	1	\$104,361.88	1.52%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	2	\$201,384.93	2.94%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$284,927.17	4.15%	0	\$0.00	NA	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$89,884.14	1.31%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	4	\$391,618.84	5.71%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$1,066,968.08	15.56%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,175.48	1.29%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,648.14	1.53%	0	\$0.00	NA	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$85,886.75	1.25%	0	\$0.00	NA	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$96,678.22	1.41%	0	\$0.00	NA	\$0.00

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	PHH HOME LOANS, LLC	1	\$106,216.19	1.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$279,262.99	4.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$937,000.12	13.66%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$93,632.05	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,857,744.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFL0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,873.84	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$93,210.77	1.56%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$209,575.28	3.51%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$202,821.34	3.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$819,812.38	13.72%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$96,681.52	1.62%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$102,876.24	1.72%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$204,616.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$99,887.95	1.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$211,421.87	3.54%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$107,768.54	1.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$396,079.07	6.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$101,081.19	1.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,928,183.92	49.02%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,679.79	1.75%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$89,899.15	1.5%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,973,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFM8	COLDWELL BANKER HOME LOANS	3	\$846,000.00	71.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$330,125.00	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,176,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XQFN6	CENTURY 21 MORTGAGE	1	\$200,255.50	3.58%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,740,288.22	31.09%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$320,903.38	5.73%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$348,229.00	6.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,438,708.46	43.57%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,558.96	9.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,596,943.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFP1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,852.51	2.22%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	4	\$467,309.56	9.29%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$353,322.43	7.02%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$694,895.79	13.81%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$116,102.12	2.31%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$119,346.17	2.37%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,842.73	2.48%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	4	\$468,471.53	9.31%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$464,027.00	9.22%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$245,000.00	4.87%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$236,884.00	4.71%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,904.48	2.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,279,696.95	25.44%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$111,184.49	2.21%	0	\$0.00	NA	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$124,839.10	2.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,030,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQFQ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,658.18	3.21%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$114,662.05	3.05%	0	\$0.00	NA	\$0.00

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	CARTUS HOME LOANS	1	\$116,290.17	3.1%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$353,050.97	9.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$462,976.68	12.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$461,208.26	12.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,161.61	3.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,854.64	3.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,424,861.76	37.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,113.51	3.09%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$112,598.68	3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,165.74	3.07%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,860.62	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,755,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQFR7	CARTUS HOME LOANS	45	\$12,411,372.12	79.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,428,079.02	9.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,857,252.17	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,696,703.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQFS5	BANK OF AMERICA, N.A	3	\$606,380.00	10.27%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$138,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$210,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$142,610.00	2.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,200.00	8.73%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$357,600.00	6.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,166,780.15	53.63%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$350,000.00	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,904,320.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQFT3	AMERICAN EQUITY MORTGAGE, INC	1	\$231,325.00	6.68%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$208,019.00	6%	0	\$0.00	NA	0	\$0.00

	MEMBER OPTIONS, LLC	2	\$330,850.00	9.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$551,158.78	15.91%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,500.00	4.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND	1	\$164,900.00	4.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$165,300.00	4.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,547.07	10.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$455,329.95	13.14%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$191,758.44	5.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,500.00	9.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,464,188.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFU0	BANK OF AMERICA, N.A	1	\$179,784.79	5.23%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$659,100.00	19.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$269,200.00	7.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$503,970.00	14.67%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$245,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$210,190.00	6.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,067,792.00	31.09%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$300,000.00	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,435,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQFY2	BANCO POPULAR NORTH AMERICA	1	\$138,600.00	8.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$72,700.00	4.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$671,100.40	39.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$685,500.00	40.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	8.35%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,710,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQP7		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$1,734,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,734,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQ20		CORNERSTONE HOME LENDING, INC	6	\$1,782,969.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,782,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQ38		CORNERSTONE HOME LENDING, INC	5	\$946,600.00	75.26%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$311,200.00	24.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,257,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQN4		CORNERSTONE HOME LENDING, INC	19	\$2,430,158.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,430,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQP9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,660.47	2.9%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	23	\$5,861,247.35	93.58%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,234.46	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,263,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQQ7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,247.22	9.29%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$276,620.46	20.19%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$966,083.58	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,369,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQR5		CMC HOME LENDING	1	\$158,423.10	2.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$4,759,347.46	75.9%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,352,690.26	21.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,270,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQQS3		CORNERSTONE HOME LENDING, INC	10	\$1,231,462.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,231,462.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XQU8	CORNERSTONE HOME LENDING, INC	10	\$2,483,238.77	54.61%	0	\$0.00	NA	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,063,604.54	45.39%	0	\$0.00	NA	\$0
<b>Total</b>		<b>19</b>	<b>\$4,546,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR52	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$293,420.18	23.9%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP	1	\$211,215.10	17.21%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$455,716.60	37.13%	0	\$0.00	NA	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,774.56	13.02%	0	\$0.00	NA	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$107,348.53	8.74%	0	\$0.00	NA	\$0
<b>Total</b>		<b>6</b>	<b>\$1,227,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR60	FREEDOM HOME MORTGAGE CORPORATION	1	\$147,800.63	8.02%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,694,191.42	91.98%	0	\$0.00	NA	\$0
<b>Total</b>		<b>8</b>	<b>\$1,841,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQR78	ACOPIA, LLC	1	\$144,809.06	2.07%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$283,126.68	4.05%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$739,056.85	10.58%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$137,327.00	1.97%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$193,245.19	2.77%	0	\$0.00	NA	\$0
	GLOBAL LENDING SOLUTIONS, INC	1	\$249,128.89	3.57%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,754,879.02	39.43%	0	\$0.00	NA	\$0
	HOME REBATE, INC	1	\$239,704.90	3.43%	0	\$0.00	NA	\$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$143,818.82	2.06%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,509.57	5.45%	0	\$0.00	NA	\$0
	OMNI-FUND, INC	1	\$397,977.05	5.7%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$549,810.28	7.87%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL	1	\$347,102.35	4.97%	0	\$0.00	NA	\$0

		MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$165,891.02	2.37%	0	\$0.00	NA	\$0
		THE GALKOWSKI COMPANY, INC	1	\$259,657.61	3.71%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$6,986,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XQR94		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,055.01	11.05%	0	\$0.00	NA	\$0
		FREEDOM MORTGAGE CORPORATION	6	\$1,838,500.54	81.25%	0	\$0.00	NA	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,159.72	7.7%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$2,262,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XQRG8		CORNERSTONE HOME LENDING, INC	1	\$296,000.00	23.57%	0	\$0.00	NA	\$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$689,067.19	54.87%	0	\$0.00	NA	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,847.13	21.56%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,255,914.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XQRH6		CORNERSTONE HOME LENDING, INC	6	\$1,793,209.55	45.56%	0	\$0.00	NA	\$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$298,412.31	7.58%	0	\$0.00	NA	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,843,944.26	46.86%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$3,935,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XQRJ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,557.13	3.83%	0	\$0.00	NA	\$0
		CMC HOME LENDING	3	\$969,129.92	10.57%	0	\$0.00	NA	\$0
		CORNERSTONE HOME LENDING, INC	13	\$4,341,139.62	47.33%	0	\$0.00	NA	\$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	6	\$2,188,473.47	23.86%	0	\$0.00	NA	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,320,856.33	14.41%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$9,171,156.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>

3138XQRK9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,119.89	7.83%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$579,758.56	12.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,139,780.85	66.1%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$658,248.00	13.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,749,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQRL7	CORNERSTONE HOME LENDING, INC	4	\$1,331,600.00	45.95%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,566,614.48	54.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,898,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQRM5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$605,309.00	13.32%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$259,759.00	5.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,651,564.85	58.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$384,204.00	8.46%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,081.31	14.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,542,918.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQRN3	CMC HOME LENDING	1	\$304,769.00	25.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$868,250.00	74.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,173,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQRP8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$272,863.00	15.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,461,951.00	84.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,734,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQRQ6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,550.00	6.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,617,596.00	78.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$683,739.00	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,591,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQS28	FREEDOM HOME MORTGAGE CORPORATION	2	\$723,800.00	23.65%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION	8	\$2,336,270.00	76.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,060,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQS36		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,265.07	48.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,592,233.52	49.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,720.00	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,234,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQS44		1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$341,474.83	3.51%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$544,200.51	5.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,068.94	2.8%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND (MESA)	1	\$355,811.96	3.65%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$336,623.13	3.46%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$63,921.30	0.66%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$143,818.83	1.48%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	2	\$724,544.62	7.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$200,700.00	2.06%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$482,713.49	4.96%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$387,999.91	3.99%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$360,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$464,387.66	4.77%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$470,393.71	4.83%	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$793,500.41	8.15%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$601,433.35	6.18%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,956.64	5.53%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$322,204.08	3.31%	0	\$0.00	NA	0	\$0.00

	RAPID MORTGAGE COMPANY	1	\$110,320.00	1.13%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYPART INC	1	\$416,450.87	4.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$312,587.82	3.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$162,994.67	1.67%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$247,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$284,633.14	2.92%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,543.05	3.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,753.40	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,736,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQS51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,549.41	12.82%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$335,596.27	11.49%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$162,008.92	5.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,654.04	19.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,128.52	6.89%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$414,501.36	14.19%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$334,597.47	11.45%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$50,131.77	1.72%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$193,267.50	6.62%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.40	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,921,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQSA0	1ST RATE HOME MORTGAGE, INC	2	\$544,788.49	5%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$309,734.89	2.84%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,799.83	1.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$327,587.33	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,172.36	9.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,598.65	2.92%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	4	\$730,118.09	6.7%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	2	\$381,317.57	3.5%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$367,547.51	3.37%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC	1	\$226,907.55	2.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,306,832.87	11.99%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,399.20	1.46%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,251.04	1.08%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$146,801.99	1.35%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,213.77	2.08%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$289,518.21	2.66%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$309,591.78	2.84%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$533,968.90	4.9%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY CAPITAL	1	\$344,575.79	3.16%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE, LLC	1	\$411,459.97	3.77%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,231.02	2.79%	0	\$0.00	NA	0	\$0
	PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION	1	\$161,292.11	1.48%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,924.39	3.81%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$943,826.20	8.66%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$816,374.86	7.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,902,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XQSB8	FREEDOM HOME MORTGAGE CORPORATION	2	\$721,648.43	15.87%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	15	\$3,000,233.42	65.98%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA	2	\$284,022.27	6.25%	0	\$0.00	NA	0	\$0

		JEFFERSON HOME MORTGAGE AND LOAN							
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,949.00	2.46%	0	\$0.00	NA	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$249,770.66	5.49%	0	\$0.00	NA	\$0.00
		SEMINOLE MONEYTREE INC	1	\$179,313.56	3.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,546,937.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XQSC6		BRAND MORTGAGE GROUP, LLC	1	\$211,714.44	5.31%	0	\$0.00	NA	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$383,470.95	9.63%	0	\$0.00	NA	\$0.00
		F.T. FINANCIAL, INC	1	\$284,116.77	7.13%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$669,034.34	16.8%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,636.31	6.77%	0	\$0.00	NA	\$0.00
		HOMETOWN LENDERS, LLC	1	\$227,685.87	5.72%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INCORPORATED	1	\$315,574.34	7.92%	0	\$0.00	NA	\$0.00
		LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$324,552.24	8.15%	0	\$0.00	NA	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	10.45%	0	\$0.00	NA	\$0.00
		PRESTIGE MORTGAGE CORPORATION	1	\$349,517.79	8.77%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$291,606.67	7.32%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,150.09	6.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,983,485.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XQSD4		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,231,919.14	32.42%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,386,610.09	62.81%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$181,000.00	4.77%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>14</b>	<b>\$3,799,529.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQSE2	FREEDOM HOME MORTGAGE CORPORATION	2	\$693,043.85	28.88%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,370,437.22	57.11%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,352.18	7.52%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$155,789.86	6.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,399,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQSF9	ACOPIA, LLC	1	\$278,577.04	2.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,720.83	2.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,608.90	1.15%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$96,775.27	0.97%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$331,572.64	3.32%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$379,510.85	3.8%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	4.17%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$407,997.71	4.08%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,209.73	2.25%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$303,608.69	3.04%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$630,518.47	6.31%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,486.43	3.9%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,728.24	2.16%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$561,200.00	5.62%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$163,189.67	1.63%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$341,062.49	3.41%	0	\$0.00	NA	0	\$0.00	
		5	\$889,211.76	8.9%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	JMAC LENDING, INCORPORATED	1	\$359,675.73	3.6%	0	\$0.00	NA	\$0
	LIBERTY UNITED MORTGAGE, LLC	1	\$184,556.64	1.85%	0	\$0.00	NA	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$164,792.41	1.65%	0	\$0.00	NA	\$0
	MORTGAGE 4 U, LLC	1	\$259,657.61	2.6%	0	\$0.00	NA	\$0
	MORTGAGEONE, INC	1	\$263,652.35	2.64%	0	\$0.00	NA	\$0
	OMNI-FUND, INC	1	\$336,366.45	3.37%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$549,275.73	5.5%	0	\$0.00	NA	\$0
	PARK PLACE FINANCE, LLC	1	\$405,467.14	4.06%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	1	\$244,477.63	2.45%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,730.06	4.14%	0	\$0.00	NA	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$198,686.17	1.99%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$416,475.36	4.17%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,508.83	2.36%	0	\$0.00	NA	\$0
<b>Total</b>		<b>36</b>	<b>\$9,989,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSL6	AFG MORTGAGE	1	\$410,937.29	5.44%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP	1	\$415,972.44	5.51%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,657.60	3.52%	0	\$0.00	NA	\$0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$169,831.10	2.25%	0	\$0.00	NA	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$106,060.15	1.4%	0	\$0.00	NA	\$0
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.51%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$657,871.26	8.71%	0	\$0.00	NA	\$0
	E&S FINANCIAL GROUP INC	1	\$416,450.87	5.51%	0	\$0.00	NA	\$0
	FIRST CLASS MORTGAGE V, INC	1	\$314,097.71	4.16%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$408,750.00	5.41%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$349,528.54	4.63%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A	2	\$263,260.19	3.48%	0	\$0.00	NA	\$0

	DELAWARE CORPORATION								
	HOMETOWN LENDERS, LLC	1	\$90,835.57	1.2%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$253,665.51	3.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$806,422.84	10.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,608.27	7.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$157,117.50	2.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,549.47	4.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$183,757.69	2.43%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,440.45	3.33%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$180,725.06	2.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$223,511.28	2.96%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,675.43	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,554,164.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQSM4	AXIA FINANCIAL, LLC	1	\$339,531.57	9.89%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$412,418.09	12.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$719,008.02	20.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,101.82	10.52%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,363.36	8.69%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,185.70	8.57%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$311,560.39	9.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$695,340.68	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,431,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQSN2	FREEDOM HOME MORTGAGE CORPORATION	1	\$374,483.35	16.32%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$239,669.34	10.45%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,680,174.50	73.23%	0	\$0.00	NA	\$0
<b>Total</b>		<b>8</b>	<b>\$2,294,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSP7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,701.89	2.83%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP	1	\$288,055.07	5.3%	0	\$0.00	NA	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$227,411.89	4.19%	0	\$0.00	NA	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,473.26	7.36%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$369,471.18	6.8%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	7.67%	0	\$0.00	NA	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$219,710.29	4.05%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,001,558.20	18.44%	0	\$0.00	NA	\$0
	LIBERTY UNITED MORTGAGE, LLC	1	\$123,547.89	2.28%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$527,850.43	9.72%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	1	\$109,112.55	2.01%	0	\$0.00	NA	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$416,463.22	7.67%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,276.88	6.05%	0	\$0.00	NA	\$0
	THE GALKOWSKI COMPANY, INC	1	\$344,335.54	6.34%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,221.02	5.6%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,747.12	3.69%	0	\$0.00	NA	\$0
<b>Total</b>		<b>19</b>	<b>\$5,430,399.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSQ5	ACOPIA, LLC	1	\$129,347.96	2.55%	0	\$0.00	NA	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$131,845.02	2.6%	0	\$0.00	NA	\$0
		1	\$299,277.58	5.91%	0	\$0.00	NA	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	ARIZONA LENDING SOURCE, INC	1	\$287,653.95	5.68%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	2	\$633,336.57	12.51%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$547,106.92	10.8%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$262,087.91	5.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,208,224.96	23.86%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$156,561.66	3.09%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$65,421.30	1.29%	0	\$0.00	NA	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$85,771.81	1.69%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$260,833.42	5.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,832.86	9.77%	0	\$0.00	NA	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$364,960.95	7.21%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$136,639.39	2.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,063,902.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQSR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$176,475.93	6.05%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORP	1	\$156,335.55	5.36%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$298,743.14	10.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$219,068.92	7.51%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,857.88	4.42%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$30,000.00	1.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$789,988.61	27.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,500.66	14.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,463.09	8.45%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$137,814.27	4.73%	0	\$0.00	NA	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,147.83	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,915,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQSS1		FREEDOM MORTGAGE CORPORATION	14	\$2,915,942.06	89.5%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$152,000.00	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,257,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQST9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,834.69	6.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$355,520.46	9.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$3,283,382.45	83.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,909,737.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQSU6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$224,860.18	3.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,409.26	4.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,484.17	7.02%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$322,075.31	5.52%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$391,506.81	6.71%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,748.38	3.42%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$337,055.56	5.78%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$166,989.63	2.86%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$196,408.20	3.37%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$490,977.60	8.42%	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$350,548.18	6.01%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$539,288.90	9.25%	0	\$0.00	NA	0	\$0.00
		PACIFIC ONE LENDING	1	\$331,073.29	5.68%	0	\$0.00	NA	0	\$0.00
			2	\$722,608.79	12.39%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PREMIER LENDING , LLC	1	\$322,075.31	5.52%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$347,870.70	5.96%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,113.72	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,833,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQSV4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	7.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,022.62	6.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$379,488.14	6.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$349,677.57	6.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,964.00	3.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$416,438.29	7.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$544,249.14	9.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$265,600.00	4.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,250.00	2.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,116.68	5.65%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$347,531.23	6.16%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,784.47	2.83%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,181.00	3.86%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,942.44	3.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,758.89	3.1%	0	\$0.00	NA	0	\$0.00

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	PRIORITY LENDING CORP	1	\$180,256.86	3.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,438.29	7.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$322,055.68	5.7%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$265,625.21	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,645,818.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQSW2	1ST UNITED HOME LOANS, LLC	1	\$137,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,134.32	2.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$115,850.67	1.57%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$308,370.36	4.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$979,581.50	13.3%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$236,687.90	3.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,007.55	5.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$713,545.00	9.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$787,892.01	10.7%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,995.30	4.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$121,123.88	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$366,714.45	4.98%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$339,572.23	4.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,195.48	8.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$494,348.16	6.71%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$243,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$398,498.00	5.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$322,103.46	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,365,720.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XQSX0	1ST UNITED HOME LOANS, LLC	1	\$209,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,334.52	3.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$663,645.64	12.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,464,987.42	45.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$70,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$294,740.00	5.47%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$217,962.60	4.05%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$154,375.00	2.87%	0	\$0.00	NA	0	\$0.00
	OPEN HOME MORTGAGE, INC	1	\$254,400.00	4.72%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$499,356.38	9.27%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$207,326.62	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,384,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQSY8	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,714.36	12.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	12.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,573.41	6.93%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$130,351.59	5.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	17.08%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$199,170.56	8.19%	0	\$0.00	NA	0	\$0.00
		1	\$309,353.16	12.72%	0	\$0.00	NA	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC								
	SAMMAMISH MORTGAGE COMPANY	1	\$385,843.39	15.87%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$206,123.94	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,431,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQSZ5	FREEDOM MORTGAGE CORPORATION	8	\$1,129,470.29	89.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,407.49	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,268,877.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQT27	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	18.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,708,400.00	77.11%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$92,000.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,215,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQT35	APPROVED MORTGAGE GROUP, LLC	1	\$187,150.00	3.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$342,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$151,905.00	2.54%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$274,400.00	4.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$347,200.00	5.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$661,850.00	11.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,458.42	21.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,588.94	5.24%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$268,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$305,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$809,500.00	13.53%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$502,337.62	8.4%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES	1	\$383,970.00	6.42%	0	\$0.00	NA	0	\$0.00

	ADVERTISING COMPANY								
<b>Total</b>		<b>21</b>	<b>\$5,981,609.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQT43	1ST CAPITAL MORTGAGE LLC	1	\$266,064.83	3.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$802,700.87	9.84%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$798,993.49	9.79%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$299,613.83	3.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$739,048.87	9.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$897,600.00	11%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$337,054.75	4.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$908,065.70	11.13%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$162,545.24	1.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$431,450.00	5.29%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.92	2.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$181,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$788,557.28	9.67%	0	\$0.00	NA	0	\$0.00
	SAVERS HOME LOANS	1	\$456,897.54	5.6%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$229,900.00	2.82%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$244,684.63	3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$246,574.87	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,158,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQT50	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$316,502.82	11.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$153,255.23	5.63%	0	\$0.00	NA	0	\$0.00

	CROW RIVER STATE BANK	1	\$310,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	15.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$759,000.00	27.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,541.42	8.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$325,000.00	11.94%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,965.75	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,722,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQT68	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	22.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,353,100.00	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,750,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQT76	ACOPIA, LLC	1	\$230,064.68	2.63%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$351,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$112,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$422,175.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$186,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$124,831.62	1.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$395,100.00	4.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$999,650.00	11.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$256,050.00	2.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$298,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,528.82	6.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$240,350.00	2.75%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$148,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,560.00	4.68%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$254,400.00	2.91%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$417,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$599,191.79	6.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$299,586.68	3.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$239,676.71	2.74%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,454.45	4.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,694.10	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,752,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQT84	ACOPIA, LLC	1	\$374,494.87	6.88%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$347,531.24	6.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$438,794.63	8.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,910.84	4.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,302,500.00	23.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,376,965.00	43.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,733.00	3.58%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$176,000.00	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,443,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQT92	FREEDOM MORTGAGE CORPORATION	2	\$434,100.00	16.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$929,235.01	35.02%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	15.08%	0	\$0.00	NA	0	\$0.00

	KOTA REALTY & MORTGAGE SERVICES, INC								
	PEOPLES HOME EQUITY INC	1	\$111,042.26	4.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$240,940.16	9.08%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,653,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTC5	ALLIED MORTGAGE GROUP	1	\$299,586.68	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,417.02	2.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$309,182.96	4.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$281,220.68	3.76%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$180,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$612,405.60	8.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$624,657.44	8.34%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$157,433.95	2.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$978,200.00	13.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,201,975.00	16.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$319,568.96	4.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,473.31	5.22%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$189,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$381,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	2	\$567,229.66	7.58%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$610,824.91	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,485,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$639,719.12	10.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANKERS CHOICE MORTGAGE CORP	1	\$130,000.00	2.13%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$365,518.03	6%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	2	\$429,494.04	7.05%	0	\$0.00	NA	\$0
	GLOBAL LENDING SOLUTIONS, INC	1	\$411,969.01	6.76%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$352,765.61	5.79%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$299,625.13	4.92%	0	\$0.00	NA	\$0
	GUARANTY MORTGAGE SERVICE, INC	1	\$353,700.00	5.81%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	1	\$307,403.79	5.05%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.36	6.84%	0	\$0.00	NA	\$0
	MORTGAGE OPTIONS, INC	1	\$111,625.00	1.83%	0	\$0.00	NA	\$0
	OMNI-FUND, INC	1	\$290,000.00	4.76%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$543,625.91	8.92%	0	\$0.00	NA	\$0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$294,628.85	4.84%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$664,143.38	10.9%	0	\$0.00	NA	\$0
	USA DIRECT FUNDING, A CORPORATION	1	\$240,522.01	3.95%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,695.53	3.95%	0	\$0.00	NA	\$0
<b>Total</b>		<b>21</b>	<b>\$6,092,910.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTE1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,475.22	3.99%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,722.84	5.96%	0	\$0.00	NA	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.46%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$522,000.00	16.85%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK	1	\$413,570.71	13.35%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,609.34	12.8%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	2	\$346,820.36	11.19%	0	\$0.00	NA	\$0

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	PRIORITY LENDING CORP	1	\$95,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$243,884.34	7.87%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$134,440.12	4.34%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,854.84	6.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,973.98	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,098,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTF8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,803.81	15.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$225,053.17	21.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,125.00	4.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$267,363.67	25.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,029.32	33.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,063,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTG6	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,750.00	12.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,669,072.56	81.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,057,822.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTH4	ACOPIA, LLC	1	\$239,669.34	4.49%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$279,596.57	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$330,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,700.00	13.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$410,400.00	7.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,329,500.00	24.91%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		1	\$524,276.70	9.82%	0	\$0.00	NA	0	\$0.00



	JMAC LENDING, INCORPORATED								
	PEOPLES BANK, A WA CORPORATION	1	\$255,436.07	4.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$405,611.90	7.6%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$416,425.49	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,337,616.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,075,000.00	72.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTK7	AMERIS BANK, A CORPORATION	1	\$142,308.05	6.67%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	19.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$686,300.00	32.18%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,606.67	13.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	12.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,338.13	15.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,132,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTL5	ACOPIA, LLC	1	\$242,792.07	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,697.34	2.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$169,561.50	2.27%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$92,677.79	1.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$307,594.41	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$206,745.48	2.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.36	5.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$241,000.00	3.23%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$361,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$362,886.08	4.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$220,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$203,987.08	2.73%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$318,798.40	4.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,881.05	17.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,010,667.34	13.54%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$416,450.87	5.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$279,639.57	3.75%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$266,648.40	3.57%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$307,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,558.85	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,465,661.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTM3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$266,950.00	4.38%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$120,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$99,877.04	1.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,300.00	6.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,280,324.00	21.03%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$224,204.37	3.68%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$342,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$230,750.00	3.79%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$650,313.08	10.68%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$541,938.57	8.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$194,959.99	3.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$280,000.00	4.6%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,345.86	8.73%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$415,948.64	6.83%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$320,000.00	5.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,952.37	3.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,088,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XQTN1	ACOPIA, LLC	1	\$114,518.21	8.59%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,255.01	11.64%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,288.12	31.15%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$415,270.61	31.15%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$232,999.63	17.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,333,331.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XQTP6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,835.66	27.96%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,569.07	28.04%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	16.12%	0	\$0.00	NA	0	\$0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$282,000.00	27.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,011,404.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XQTQ4	FREEDOM MORTGAGE CORPORATION	9	\$1,505,063.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,505,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XQTR2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$129,824.88	1.65%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,231.27	2.54%	0	\$0.00	NA	0	\$0

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$343,425.00	4.38%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$359,504.02	4.58%	0	\$0.00	NA	0	\$0
	EFINITY FINANCIAL INC	1	\$414,440.99	5.28%	0	\$0.00	NA	0	\$0
	FFSI, INC, A CORPORATION	2	\$689,027.79	8.78%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,800.00	4.52%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$3,424,946.00	43.66%	0	\$0.00	NA	0	\$0
	GLOBAL LENDING SOLUTIONS, INC	1	\$400,000.00	5.1%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.31%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$218,500.00	2.79%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,759.18	4.53%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$170,000.00	2.17%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	4.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,844,897.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQTS0	AMCAP MORTGAGE LTD	1	\$129,037.45	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$390,984.46	5.59%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$156,345.68	2.24%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$257,925.00	3.69%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$545,480.73	7.8%	0	\$0.00	NA	0	\$0
	EFINITY FINANCIAL INC	2	\$345,699.73	4.94%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$84,000.00	1.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$792,950.00	11.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$394,250.00	5.64%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$241,609.62	3.46%	0	\$0.00	NA	0	\$0

	IND HOME LOANS LLC	1	\$298,406.52	4.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$528,103.65	7.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$416,450.87	5.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	5.96%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$182,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$276,250.00	3.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,604.94	4.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	5.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	4	\$857,660.31	12.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,992,744.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTT8	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,568.96	7.53%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	4	\$841,315.78	19.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$596,000.00	14.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$673,950.00	15.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$280,250.00	6.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$832,811.10	19.63%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$88,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$199,724.45	4.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,056.42	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,241,676.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTU5	ACOPIA, LLC	1	\$212,226.46	3.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$407,400.00	5.87%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$213,468.52	3.08%	0	\$0.00	NA	0	\$0.00
		1	\$329,321.15	4.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,038.30	2.93%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$739,288.62	10.66%	0	\$0.00	NA	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$106,400.00	1.53%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$211,040.00	3.04%	0	\$0.00	NA	\$0
	FIRST CLASS MORTGAGE V, INC	1	\$263,587.95	3.8%	0	\$0.00	NA	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,600.00	2.13%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,900.00	15.74%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	1	\$318,250.00	4.59%	0	\$0.00	NA	\$0
	OA MORTGAGE SERVICES	1	\$592,640.58	8.55%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$416,450.87	6%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$230,702.65	3.33%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	1	\$274,646.02	3.96%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,522.40	13.66%	0	\$0.00	NA	\$0
	PREMIER LENDING , LLC	1	\$154,850.00	2.23%	0	\$0.00	NA	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$74,905.64	1.09%	0	\$0.00	NA	\$0
<b>Total</b>		<b>26</b>	<b>\$6,935,239.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQTV3	ACOPIA, LLC	1	\$218,130.22	3.24%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,644.01	3.56%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS	1	\$234,341.00	3.48%	0	\$0.00	NA	\$0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,410,201.91	20.97%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	10	\$2,362,224.05	35.12%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$381,612.00	5.67%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,495.92	9.15%	0	\$0.00	NA	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$171,200.00	2.55%	0	\$0.00	NA	\$0

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	PEOPLES HOME EQUITY INC	1	\$108,110.65	1.61%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$116,856.14	1.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$293,612.85	4.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,777.21	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,725,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQW1	ACOPIA, LLC	1	\$237,600.00	6.51%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$416,438.29	11.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,154.49	7.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$229,590.32	6.29%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$252,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$392,000.00	10.74%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$398,450.29	10.91%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$301,892.80	8.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$379,408.25	10.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,048.80	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,650,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQX9	ACOPIA, LLC	1	\$205,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,325.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$237,307.85	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,613.83	4.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$324,386.27	4.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$339,572.23	4.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$152,303.70	2.06%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,200.00	3.18%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$206,800.00	2.79%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,924.39	5.62%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$473,813.36	6.4%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$307,612.50	4.15%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$404,653.45	5.47%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$193,000.00	2.61%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$599,250.00	8.09%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$613,718.49	8.29%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$309,600.96	4.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$215,721.96	2.91%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,805.69	11.87%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$365,490.05	4.94%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL LLC	1	\$202,500.00	2.73%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$249,678.19	3.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,404,277.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQTY7	ACOPIA, LLC	2	\$518,000.00	10.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE MORTGAGE	1	\$183,750.00	3.58%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,656.04	3.94%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$275,851.22	5.37%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$177,250.00	3.45%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$338,495.89	6.59%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,750.00	2.82%	0	\$0.00	NA	0	\$0
	FFSI, INC, A CORPORATION	1	\$156,355.48	3.04%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	10.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$818,000.00	15.92%	0	\$0.00	NA	0	\$0



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,129.93	5.51%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$410,291.34	7.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$512,238.47	9.97%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,581.04	1.94%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$492,108.47	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,138,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQTZ4	ACOPIA, LLC	1	\$274,629.57	5.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$391,959.24	7.83%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$214,903.52	4.29%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$374,483.35	7.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$318,360.78	6.36%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$334,500.00	6.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$959,500.00	19.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,049,500.00	20.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$359,500.00	7.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$302,800.00	6.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$199,730.60	3.99%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$225,000.00	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,004,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQU25	CAPITAL ONE, N.A	104	\$21,033,905.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$21,033,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQU33	CAPITAL ONE, N.A	29	\$1,794,994.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,794,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQU41	CAPITAL ONE, N.A	16	\$1,570,756.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,570,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XQU58		CAPITAL ONE, N.A	90	\$19,857,364.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,857,364.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQUA7		1ST UNITED HOME LOANS, LLC	1	\$321,100.00	1.87%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$217,969.06	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$227,706.51	1.33%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$236,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	9	\$2,782,119.55	16.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$669,117.70	3.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	30	\$7,543,693.52	44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$288,200.00	1.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$598,600.00	3.49%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$513,353.31	2.99%	0	\$0.00	NA	0	\$0.00
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$230,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$139,815.64	0.82%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,783.75	0.98%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	2	\$1,093,073.22	6.38%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$469,414.45	2.74%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$253,800.00	1.48%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$268,745.64	1.57%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,786.32	0.97%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$722,362.64	4.21%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING, A CORPORATION	1	\$236,851.63	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,145,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQUB5		AMCAP MORTGAGE LTD	2	\$383,831.16	5.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$199,518.38	2.88%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	AMERIS BANK, A CORPORATION	1	\$131,682.12	1.9%	0	\$0.00	NA	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$218,329.35	3.16%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,041.28	6.01%	0	\$0.00	NA	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	4.16%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,484.11	24.72%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	2.01%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$150,000.00	2.17%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$159,807.76	2.31%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK	3	\$485,496.05	7.02%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,063.41	2.11%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	1	\$239,711.63	3.46%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	1	\$278,000.00	4.02%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$404,600.00	5.85%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$617,683.79	8.93%	0	\$0.00	NA	\$0
	PRESTIGE MORTGAGE CORPORATION	1	\$169,850.35	2.45%	0	\$0.00	NA	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$133,846.30	1.93%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$422,491.74	6.11%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	3.25%	0	\$0.00	NA	\$0
<b>Total</b>		<b>30</b>	<b>\$6,919,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUC3	1ST RATE HOME MORTGAGE, INC	2	\$584,000.00	8.16%	0	\$0.00	NA	\$0
	ACOPIA, LLC	1	\$121,000.00	1.69%	0	\$0.00	NA	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	5.82%	0	\$0.00	NA	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$266,157.26	3.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$334,400.00	4.67%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$169,302.11	2.36%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$354,968.00	4.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$811,900.00	11.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$221,776.42	3.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$840,175.07	11.73%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$367,300.00	5.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$329,249.50	4.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$303,200.00	4.23%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$428,198.50	5.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$198,664.19	2.77%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$415,233.77	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,160,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQUD1	CONTEMPORARY MORTGAGE SERVICES	1	\$240,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,132,400.00	85.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,672,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQUE9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,696.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	11	\$2,798,501.80	8.3%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,112,724.30	3.3%	0	\$0.00	NA	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$434,826.65	1.29%	0	\$0.00	NA	\$0
AMERIS BANK (GA)	1	\$127,300.00	0.38%	0	\$0.00	NA	\$0
AURORA FINANCIAL GROUP, INC	1	\$223,718.18	0.66%	0	\$0.00	NA	\$0
AXIA FINANCIAL, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA	\$0
BLUFI LENDING CORPORATION	2	\$537,100.00	1.59%	0	\$0.00	NA	\$0
BRAND MORTGAGE GROUP, LLC	3	\$1,089,000.00	3.23%	0	\$0.00	NA	\$0
C & R MORTGAGE CORP	1	\$232,800.00	0.69%	0	\$0.00	NA	\$0
CATALYST MORTGAGE	1	\$290,000.00	0.86%	0	\$0.00	NA	\$0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$315,942.79	0.94%	0	\$0.00	NA	\$0
CITYWIDE HOME LOANS	1	\$304,000.00	0.9%	0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE GROUP, INC	1	\$193,000.00	0.57%	0	\$0.00	NA	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.71%	0	\$0.00	NA	\$0
DIRECTORS MORTGAGE, INC	1	\$137,200.00	0.41%	0	\$0.00	NA	\$0
ELITE FINANCING GROUP, LLC	1	\$131,825.85	0.39%	0	\$0.00	NA	\$0
EMERALD FINANCIAL LTD	1	\$254,600.00	0.76%	0	\$0.00	NA	\$0
FFSI, INC, A CORPORATION	1	\$199,736.63	0.59%	0	\$0.00	NA	\$0
FREEDOM HOME MORTGAGE CORPORATION	2	\$693,000.00	2.06%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORPORATION	5	\$1,284,790.00	3.81%	0	\$0.00	NA	\$0
GLOBAL LENDING SOLUTIONS, INC	1	\$162,240.00	0.48%	0	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$415,200.00	1.23%	0	\$0.00	NA	\$0
GREAT PLAINS NATIONAL BANK	1	\$303,599.68	0.9%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,319.15	5.19%	0	\$0.00	NA	\$0
HARPETH MORTGAGE, LLC	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0
HOMETOWN LENDERS LLC	1	\$218,231.34	0.65%	0	\$0.00	NA	\$0
KEY MORTGAGE CORPORATION	1	\$267,762.69	0.79%	0	\$0.00	NA	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$332,062.15	0.99%	0	\$0.00	NA	\$0

	CORPORATION							
	MORTGAGE FINANCIAL, INC	2	\$585,279.47	1.74%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$2,082,200.00	6.18%	0	\$0.00	NA	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$144,500.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$708,333.24	2.1%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	3	\$1,629,509.23	4.84%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$208,724.78	0.62%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$1,148,216.60	3.41%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	9	\$2,373,046.47	7.04%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$254,272.27	0.75%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,586,520.32	22.51%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	0.7%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$134,730.28	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$706,428.00	2.1%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,250.00	0.83%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$126,500.00	0.38%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING	1	\$395,000.00	1.17%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$141,000.00	0.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>119</b>	<b>\$33,697,437.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQUF6	ACOPIA, LLC	1	\$107,112.52	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$709,258.56	2.8%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$676,498.51	2.67%	0	\$0.00	NA	\$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$469,080.00	1.85%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$695,968.43	2.75%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$337,534.32	1.33%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$308,564.62	1.22%	0	\$0.00	NA	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0
	FFSI, INC, A CORPORATION	7	\$2,548,123.72	10.08%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$197,227.90	0.78%	0	\$0.00	NA	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$779,118.00	3.08%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	18	\$4,473,356.00	17.69%	0	\$0.00	NA	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$319,074.70	1.26%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC	2	\$424,545.09	1.68%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$169,760.48	0.67%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$719,520.13	2.85%	0	\$0.00	NA	\$0
	JMAC LENDING, INCORPORATED	1	\$391,200.00	1.55%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,559.12	1.26%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	5	\$1,743,000.00	6.89%	0	\$0.00	NA	\$0
	N A NATIONWIDE MORTGAGE	2	\$728,682.00	2.88%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,900.00	1.65%	0	\$0.00	NA	\$0
	OA MORTGAGE SERVICES	2	\$630,372.91	2.49%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$409,435.13	1.62%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	4	\$1,011,052.97	4%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,295,641.71	5.12%	0	\$0.00	NA	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$141,600.00	0.56%	0	\$0.00	NA	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$343,960.00	1.36%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	1.09%	0	\$0.00	NA	\$0
		2	\$756,400.00	2.99%	0	\$0.00	NA	\$0

	THE GALKOWSKI COMPANY, INC								
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,972.00	0.96%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, A CORPORATION	1	\$245,500.00	0.97%	0	\$0.00	NA	0	\$0
	VINTAGE LENDING	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING	1	\$394,000.00	1.56%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$368,581.49	1.46%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,770,600.00	7.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$25,290,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQUG4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$397,500.00	7.12%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$840,000.00	15.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	17	\$3,747,699.00	67.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,500.00	2.1%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$230,000.00	4.12%	0	\$0.00	NA	0	\$0
	SAM DOSHI INCORPORATED	1	\$250,000.00	4.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,582,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQUH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,862.23	1.27%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$327,655.00	4.17%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$304,189.00	3.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$211,500.00	2.69%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$320,650.00	4.08%	0	\$0.00	NA	0	\$0
	FFSI, INC, A CORPORATION	1	\$285,000.00	3.63%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,434,000.00	18.26%	0	\$0.00	NA	0	\$0
		1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0



	FREEDOM HOME MORTGAGE CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION	7	\$1,356,780.00	17.28%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.32%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$336,582.01	4.29%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,668,581.53	21.25%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$206,714.81	2.63%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$264,643.04	3.37%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	4.08%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$416,425.49	5.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,852,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XQUJ8	1ST UNITED HOME LOANS, LLC	1	\$173,850.00	1.19%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE LOAN CORP	1	\$201,200.00	1.38%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	2.85%	0	\$0.00	NA	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$215,000.00	1.47%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	3	\$701,716.60	4.8%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,450.87	2.85%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,216.92	3.09%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$367,455.00	2.51%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	2.85%	0	\$0.00	NA	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$341,981.00	2.34%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$291,650.00	1.99%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$252,681.69	1.73%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$231,887.96	1.59%	0	\$0.00	NA	\$0.00

	BANK MORTGAGE							
	FREEDOM HOME MORTGAGE CORPORATION	1	\$280,800.00	1.92%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$585,550.00	4.01%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$360,500.00	2.47%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$186,075.00	1.27%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$566,908.81	3.88%	0	\$0.00	NA	\$0
	HOMETOWN LENDERS LLC	1	\$211,739.33	1.45%	0	\$0.00	NA	\$0
	INFINITY FINANCIAL GROUP INC	1	\$290,093.49	1.98%	0	\$0.00	NA	\$0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$284,000.00	1.94%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	1	\$127,500.00	0.87%	0	\$0.00	NA	\$0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$163,793.67	1.12%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,277.84	1.8%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,450.87	2.85%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,253.10	1.28%	0	\$0.00	NA	\$0
	OA MORTGAGE SERVICES	2	\$803,951.43	5.5%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$396,000.00	2.71%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	3	\$1,418,687.59	9.7%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$358,194.61	2.45%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	3	\$943,815.64	6.46%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$598,096.57	4.09%	0	\$0.00	NA	\$0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$429,746.11	2.94%	0	\$0.00	NA	\$0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$278,033.39	1.9%	0	\$0.00	NA	\$0
		1	\$392,000.00	2.68%	0	\$0.00	NA	\$0

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	WHOLESALE CAPITAL CORPORATION	1	\$229,100.71	1.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,619,658.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQUK5	ACOPIA, LLC	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,723.26	7.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$134,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$385,170.00	3.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$365,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$166,031.07	1.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$782,500.00	7.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$374,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,898,632.00	17.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$603,750.00	5.48%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC	1	\$246,579.86	2.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$230,757.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$338,863.24	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$745,625.00	6.77%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$217,045.26	1.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$505,884.24	4.59%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$383,505.70	3.48%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$398,876.00	3.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$351,200.00	3.19%	0	\$0.00	NA	0	\$0.00
		1	\$218,412.01	1.98%	0	\$0.00	NA	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC								
	WR STARKEY MORTGAGE, L.L.P	2	\$715,386.85	6.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$621,450.87	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,017,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQUL3	EFINITY FINANCIAL INC	1	\$254,125.00	3.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,292,998.92	32.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$441,600.00	6.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$2,844,393.00	40.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$248,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$148,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$157,410.00	2.22%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,094,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQUM1	AMERICAN FINANCIAL NETWORK INC	1	\$413,748.17	17.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$1,979,863.41	82.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,393,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQUN9	ACOPIA, LLC	1	\$87,889.28	2.27%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,700.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$195,452.38	5.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$119,545.91	3.08%	0	\$0.00	NA	0	\$0.00
		21	\$1,899,583.80	48.99%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$173,955.00	4.49%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	2.58%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$110,000.00	2.84%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$87,000.00	2.24%	0	\$0.00	NA	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	2.01%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$121,000.00	3.12%	0	\$0.00	NA	\$0.00
	ORLANDO FINANCIAL CENTER INC	3	\$278,520.00	7.18%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,675.00	2.85%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	5	\$396,250.00	10.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,877,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XQUP4	ACOPIA, LLC	1	\$156,720.00	4.35%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$126,350.00	3.51%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,933.39	11.44%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,689.64	3.74%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$159,108.59	4.42%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,831.75	9.88%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$399,400.00	11.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,942.70	1.47%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,250.00	6.25%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	8.41%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,131.94	8.69%	0	\$0.00	NA	\$0.00
		1	\$315,969.89	8.77%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,760.50	5.66%	0	\$0.00	NA	\$0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$240,000.00	6.66%	0	\$0.00	NA	\$0
	WATERMARK CAPITAL, INC	1	\$204,004.58	5.66%	0	\$0.00	NA	\$0
<b>Total</b>		<b>17</b>	<b>\$3,602,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XQUQ2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,885.30	8.32%	0	\$0.00	NA	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,350.00	8.69%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$529,437.00	44.11%	0	\$0.00	NA	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,605.90	27.29%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	1	\$139,032.74	11.59%	0	\$0.00	NA	\$0
<b>Total</b>		<b>7</b>	<b>\$1,200,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XQUR0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,250.00	5.67%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE LTD	1	\$54,339.05	2.52%	0	\$0.00	NA	\$0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$113,771.27	5.27%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,711.02	5.55%	0	\$0.00	NA	\$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$55,200.00	2.56%	0	\$0.00	NA	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$120,000.00	5.56%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$798,256.09	37.01%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,870.23	5%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$271,713.48	12.6%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$114,130.45	5.29%	0	\$0.00	NA	\$0
		1	\$105,000.00	4.87%	0	\$0.00	NA	\$0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION								
	PROSPER MORTGAGE FUNDING LLC	1	\$95,700.00	4.44%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$79,200.00	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,157,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQX30	FIRST NATIONAL BANK (VA)	1	\$395,466.58	1.83%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	68	\$21,241,797.30	98.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,637,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQX48	QUICKEN LOANS INC	10	\$1,938,047.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,938,047.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQX55	BANK CBO	1	\$128,338.33	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (AR)	1	\$289,168.70	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$388,891.35	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	833	\$194,467,766.96	98.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$890,851.79	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$381,530.30	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$196,546,547.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQX63	C1 BANK	1	\$105,940.30	0.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	118	\$11,399,224.35	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,505,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQX71	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$74,903.45	1.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	55	\$3,986,837.17	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,061,740.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQX89	QUICKEN LOANS INC	37	\$8,700,363.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,700,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQX97	QUICKEN LOANS INC	5	\$1,344,899.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,344,899.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQYA3	QUICKEN LOANS INC	7	\$1,018,218.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,018,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XQYB1		QUICKEN LOANS INC	13	\$2,003,164.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,003,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYC9		QUICKEN LOANS INC	24	\$5,447,678.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,447,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYD7		QUICKEN LOANS INC	63	\$8,706,370.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,706,370.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYE5		QUICKEN LOANS INC	42	\$4,932,210.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,932,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYF2		QUICKEN LOANS INC	77	\$7,641,699.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,641,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYG0		FIRST COMMUNITY NATIONAL BANK	1	\$57,432.48	0.46%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	187	\$12,402,865.22	99.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$12,460,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYH8		QUICKEN LOANS INC	69	\$17,611,700.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,611,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYJ4		ALLIANCE CREDIT UNION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, N.A	1	\$116,007.63	0.27%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$484,938.94	1.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	174	\$41,558,361.05	97.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$42,576,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYK1		QUICKEN LOANS INC	102	\$24,458,495.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,458,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYL9		QUICKEN LOANS INC	69	\$4,714,004.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,714,004.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYM7		QUICKEN LOANS INC	73	\$7,134,046.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,134,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYN5		QUICKEN LOANS INC	37	\$4,326,211.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,326,211.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYP0		QUICKEN LOANS INC	35	\$4,784,931.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,784,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XQYQ8		QUICKEN LOANS INC	45	\$7,239,968.22	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>45</b>	<b>\$7,239,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQYR6		QUICKEN LOANS INC	50	\$3,168,419.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,168,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQYS4		QUICKEN LOANS INC	36	\$9,826,186.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,826,186.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQYT2		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$112,351.85	0.16%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	291	\$71,313,431.32	99.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$71,425,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQYU9		QUICKEN LOANS INC	30	\$2,996,321.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,996,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQYV7		QUICKEN LOANS INC	14	\$1,083,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,083,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQYW5		QUICKEN LOANS INC	38	\$8,967,018.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,967,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQYX3		QUICKEN LOANS INC	12	\$1,572,788.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,572,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQYY1		QUICKEN LOANS INC	20	\$3,655,501.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,655,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQZ20		NETWORK CAPITAL FUNDING CORPORATION	3	\$409,600.00	78.22%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$114,047.19	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$523,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQZ38		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$632,999.00	48.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$416,385.67	31.91%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$255,500.00	19.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,304,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQZ46		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$554,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XQZ53		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,622,800.00	70.87%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,289,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQZ61		ALLIED MORTGAGE GROUP INC	1	\$226,500.00	16.51%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,800.00	28.78%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$89,600.00	6.53%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	\$244,631.00	17.83%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING INC	1	\$416,357.96	30.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,371,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQZ79		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,000.00	32.63%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQZ87		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	74.98%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$139,120.00	25.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$556,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQZ95		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,000.00	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQZP9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$442,650.00	61.75%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$274,245.32	38.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$716,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQZQ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,243,000.00	83.72%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$90,537.92	6.1%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$151,153.00	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,484,690.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XQZS3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,400.00	64.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$300,000.00	35.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$852,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZT1	HOMESTEAD FUNDING CORP	1	\$95,053.42	15.42%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS INC	1	\$232,000.00	37.64%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$289,250.00	46.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$616,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZU8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$373,541.00	51.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$356,250.00	48.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$729,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZV6	HOMESTEAD FUNDING CORP	1	\$175,480.59	31.19%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,350.00	33.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$199,705.36	35.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$562,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZX2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,233.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$809,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZY0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,707,610.00	78.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$468,000.00	21.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,175,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQZZ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,950.00	29.36%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$79,080.71	8.24%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	39.05%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS INC	1	\$224,210.16	23.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$960,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2M0	CROWN MORTGAGE COMPANY	15	\$2,049,545.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,049,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR2Q1	ABSOLUTE HOME MORTGAGE CORP	1	\$205,306.39	4.22%	0	\$0.00	NA	\$0.00

	EMERY FEDERAL CREDIT UNION	1	\$185,781.77	3.82%	0	\$0.00	NA	\$0
	FFC MORTGAGE CORP	1	\$299,655.89	6.16%	0	\$0.00	NA	\$0
	M&T BANK	27	\$3,917,387.53	80.48%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORPORATION	1	\$259,694.75	5.32%	0	\$0.00	NA	\$0
<b>Total</b>		<b>31</b>	<b>\$4,867,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XR2R9	M&T BANK	11	\$1,591,002.59	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>11</b>	<b>\$1,591,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XR2T5	M&T BANK	15	\$1,000,992.10	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>15</b>	<b>\$1,000,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XR2W8	CONTINENTAL HOME LOANS INC	1	\$289,602.72	6.48%	0	\$0.00	NA	\$0
	M&T BANK	22	\$4,182,387.00	93.52%	0	\$0.00	NA	\$0
<b>Total</b>		<b>23</b>	<b>\$4,471,989.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XR3J6	M&T BANK	3	\$857,155.73	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>3</b>	<b>\$857,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XRB24	GREEN TREE SERVICING LLC	21	\$3,941,871.74	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>21</b>	<b>\$3,941,871.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XRB57	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$565,726.58	1.78%	0	\$0.00	NA	\$0
	ABC BANK	1	\$400,000.00	1.26%	0	\$0.00	NA	\$0
	ACCUNET MORTGAGE LLC	2	\$364,050.00	1.15%	0	\$0.00	NA	\$0
	ADVANCE MORTGAGE CORPORATION	3	\$495,516.00	1.56%	0	\$0.00	NA	\$0
	ALL WESTERN MORTGAGE, INC	2	\$580,201.88	1.83%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$219,955.63	0.69%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION	2	\$265,582.66	0.84%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$158,320.26	0.5%	0	\$0.00	NA	\$0
	APEX HOME LOANS, INC	2	\$644,293.66	2.03%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	3	\$268,700.00	0.85%	0	\$0.00	NA	\$0
	BANK OF THE PACIFIC	1	\$309,683.80	0.98%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	2	\$299,734.47	0.94%	0	\$0.00	NA	\$0
	BRAZOS NATIONAL BANK	1	\$159,841.11	0.5%	0	\$0.00	NA	\$0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,120.85	0.28%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$119,507.37	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	9	\$1,638,287.97	5.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$298,743.14	0.94%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$415,252.97	1.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$617,428.72	1.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,155.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$826,353.71	2.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$133,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$203,960.61	0.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$280,222.23	0.88%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,256,264.41	3.96%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$353,512.72	1.11%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$238,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$189,112.44	0.6%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$400,788.15	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	9	\$2,388,120.69	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,581.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$109,045.88	0.34%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$169,280.53	0.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,416,900.00	4.47%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$195,378.02	0.62%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$299,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$278,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$273,849.95	0.86%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$157,331.32	0.5%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL	2	\$257,500.00	0.81%	0	\$0.00	NA	0	\$0.00

	CAPITAL GROUP, INC							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,672.00	0.53%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$88,519.94	0.28%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$197,500.00	0.62%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$142,394.80	0.45%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$255,739.73	0.81%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$335,354.05	1.06%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$161,500.00	0.51%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$132,600.00	0.42%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$944,323.12	2.98%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$412,500.00	1.3%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$174,281.58	0.55%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$330,000.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$283,900.00	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$117,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	5	\$820,242.61	2.58%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$89,000.00	0.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$883,875.84	2.79%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,150.01	0.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,217.34	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$182,738.99	0.58%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$152,000.00	0.48%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$235,000.00	0.74%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$223,500.00	0.7%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$153,000.00	0.48%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,262.65	0.55%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,200.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$481,945.57	1.52%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$354,274.24	1.12%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC	1	\$137,433.48	0.43%	0	\$0.00	NA	\$0
	RMS & ASSOCIATES	1	\$155,353.03	0.49%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$879,319.35	2.77%	0	\$0.00	NA	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$82,500.00	0.26%	0	\$0.00	NA	\$0
	SECURITY HOME MORTGAGE LLC	1	\$411,500.00	1.3%	0	\$0.00	NA	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.86%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$67,608.00	0.21%	0	\$0.00	NA	\$0
	TEXAS SECURITY BANK	1	\$415,288.12	1.31%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$247,956.81	0.78%	0	\$0.00	NA	\$0
	THE MORTGAGE OUTLET, INC	1	\$270,825.41	0.85%	0	\$0.00	NA	\$0
	TOP FLITE FINANCIAL, INC	2	\$247,774.69	0.78%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,263,221.93	3.98%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING CORP	1	\$111,236.75	0.35%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$146,023.05	0.46%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE INC	1	\$134,440.13	0.42%	0	\$0.00	NA	\$0
	VANTAGESOUTH BANK	1	\$415,235.19	1.31%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$468,070.54	1.48%	0	\$0.00	NA	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,333.31	0.43%	0	\$0.00	NA	\$0
<b>Total</b>		<b>164</b>	<b>\$31,733,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XRB65	ALL WESTERN MORTGAGE, INC	1	\$76,000.00	0.55%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION	2	\$133,254.16	0.97%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$74,692.11	0.54%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$43,000.00	0.31%	0	\$0.00	NA	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$123,505.74	0.9%	0	\$0.00	NA	\$0

	DAS ACQUISITION COMPANY, LLC	2	\$133,665.59	0.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	210	\$12,846,205.91	93.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$44,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$33,720.39	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$49,306.96	0.36%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$47,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$77,679.80	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$52,290.99	0.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$56,300.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$13,791,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRB73	ACCUNET MORTGAGE LLC	1	\$88,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$110,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,609.90	0.86%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	104	\$10,084,436.04	91.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$102,594.14	0.93%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$85,906.63	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$99,589.48	0.9%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$95,609.90	0.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	0.9%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$104,568.95	0.95%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$95,150.00	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,061,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRB81	ALL WESTERN MORTGAGE, INC	1	\$119,960.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$192,215.10	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,942.37	0.6%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$145,083.46	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,578.74	1.07%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$165,750.00	0.5%	0	\$0.00	NA	0	\$0.00



	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$239,532.69	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$374,518.42	1.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	163	\$27,614,732.43	83.38%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$404,101.21	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$537,803.89	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$129,272.56	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$296,125.96	0.89%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$212,880.71	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$886,063.15	2.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$132,459.55	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$117,022.15	0.35%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$157,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$241,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$212,632.44	0.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,942.37	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$33,117,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRB99	GREEN TREE SERVICING LLC	5	\$1,280,260.82	73.46%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,225.10	12.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$244,396.28	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,742,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBA6	ALL WESTERN MORTGAGE, INC	3	\$295,041.44	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$89,147.63	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$104,879.57	0.87%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$109,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	103	\$10,113,261.89	84.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$106,143.30	0.88%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$85,394.87	0.71%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INCORPORATED	1	\$101,375.19	0.84%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,247.01	1.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,422.67	0.86%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$103,372.74	0.86%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$109,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$90,291.38	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$12,004,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBB4	ACADEMY MORTGAGE CORPORATION	4	\$861,751.05	12.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$215,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$467,624.49	6.74%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$344,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$255,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$382,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$192,689.56	2.78%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$101,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$400,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$576,500.00	8.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$255,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$405,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$369,168.10	5.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,699,501.42	24.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,942,334.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBC2		1	\$231,063.33	1.68%	0	\$0.00	NA	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE								
	ACCUNET MORTGAGE LLC	1	\$224,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$321,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$213,462.08	1.55%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$266,640.35	1.94%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$539,695.42	3.93%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$388,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$284,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,719.82	1.51%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$389,474.67	2.83%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK	1	\$273,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$348,247.51	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,870.48	1.1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,737,199.21	27.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$305,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$399,461.19	2.91%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$229,683.12	1.67%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$297,099.27	2.16%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$365,790.43	2.66%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$232,429.32	1.69%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$136,016.53	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$193,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$277,026.33	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$392,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$152,793.90	1.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,902.84	1.04%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$408,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$215,702.41	1.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$416,425.49	3.03%	0	\$0.00	NA	0	\$0.00

	SEASIDE NATIONAL BANK & TRUST	3	\$966,621.41	7.03%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,795.26	1.1%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$258,051.93	1.88%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$279,614.24	2.03%	0	\$0.00	NA	0	\$0
	WOODFOREST NATIONAL BANK	1	\$149,797.95	1.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$13,746,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRBF5	ALL WESTERN MORTGAGE, INC	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$130,500.00	1.18%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$144,000.00	1.3%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$142,481.00	1.29%	0	\$0.00	NA	0	\$0
	GEORGETOWN BANK	1	\$133,838.99	1.21%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	64	\$8,815,511.09	79.75%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$143,073.86	1.29%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,000.00	1.35%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$148,000.00	1.34%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,420.67	1.17%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$141,500.00	1.28%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC	1	\$126,400.00	1.14%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$148,500.00	1.34%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$143,645.16	1.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$11,053,870.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRBH1	ALL WESTERN MORTGAGE, INC	1	\$119,859.12	1.5%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$243,157.48	3.04%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$111,865.43	1.4%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,357.62	1.48%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$124,846.30	1.56%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	55	\$6,461,771.49	80.74%	0	\$0.00	NA	0	\$0

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	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$113,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,263.74	1.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$238,962.23	2.99%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$120,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,133.34	1.49%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$118,610.58	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,002,827.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBK4	COAST 2 COAST FUNDING GROUP, INC	1	\$138,237.51	1.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	81	\$11,061,133.48	92.16%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$126,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$133,838.99	1.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,336.55	1.19%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$142,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,647.67	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,002,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBL2	GREEN TREE SERVICING LLC	25	\$5,744,137.47	93.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,498.95	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,160,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBM0	COAST 2 COAST FUNDING GROUP, INC	1	\$159,008.36	3.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$4,367,602.91	87.29%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,817.63	3.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$161,809.81	3.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,324.65	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,003,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBN8	GREEN TREE SERVICING LLC	9	\$2,121,238.45	89.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$246,703.22	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,367,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBP3	ALL WESTERN MORTGAGE, INC	1	\$308,817.02	1.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP	1	\$195,514.80	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,493.17	0.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$383,039.21	1.31%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$477,451.72	1.64%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$547,356.63	1.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$257,697.10	0.88%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	85	\$20,920,303.33	71.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$608,049.37	2.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$241,715.88	0.83%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$311,489.59	1.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$219,123.37	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$202,658.60	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$460,419.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$340,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$322,820.55	1.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$767,453.19	2.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,126.35	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$201,357.77	0.69%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$203,760.50	0.7%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$224,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$440,470.12	1.51%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$239,711.63	0.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,759.69	0.68%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$319,632.95	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$29,169,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRBQ1	GREEN TREE SERVICING LLC	24	\$5,771,844.10	96.86%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$186,990.23	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,958,834.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XRBR9	EAST BOSTON SAVINGS BANK	1	\$209,753.46	5.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,393,538.70	89.51%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$188,000.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,791,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRBS7	CHERRY CREEK MORTGAGE CO, INC	1	\$624,765.64	4.98%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$399,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$297,150.72	2.37%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$11,211,798.81	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,532,915.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRBT5	FIRST COMMUNITY BANK	1	\$51,943.08	0.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$6,151,930.39	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,203,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRBU2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,659.93	1.42%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$6,416,392.18	97.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$87,920.00	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,597,972.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRBV0	GREEN TREE SERVICING LLC	23	\$2,706,682.75	95.62%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,864.27	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,830,547.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRBW8	GREEN TREE SERVICING LLC	55	\$7,495,612.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,495,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRBY4	GREEN TREE SERVICING LLC	11	\$1,787,629.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,787,629.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRC23	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$500,956.04	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$206,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$365,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$137,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$229,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	294	\$48,789,255.21	88.1%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$324,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$458,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,486.15	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$224,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$188,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$254,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$406,000.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$55,376,747.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRC31	ATLANTIC HOME LOANS, INC	1	\$390,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$625,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$380,381.02	1.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	4	\$1,264,192.71	6.32%	0	\$0.00	NA	0	\$0.00



	COMMUNITY HOME LENDING, INC	3	\$711,500.00	3.56%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$189,500.00	0.95%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$760,448.76	3.8%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$544,000.00	2.72%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$366,750.00	1.83%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	2	\$362,250.00	1.81%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	9	\$3,525,791.64	17.62%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$693,437.04	3.46%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$346,123.00	1.73%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$214,000.00	1.07%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$204,750.00	1.02%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$346,050.00	1.73%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$785,800.00	3.93%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	2	\$617,500.00	3.09%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$529,128.83	2.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	4	\$1,076,500.00	5.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, LLC	1	\$299,250.00	1.5%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$392,000.00	1.96%	0	\$0.00	NA	0	\$0.
	NEXBANK, SSB	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,000.00	0.95%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$346,000.00	1.73%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$128,800.00	0.64%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	2	\$429,000.00	2.14%	0	\$0.00	NA	0	\$0.

	THE BANK OF MAINE	1	\$123,546.59	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$823,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,343.73	2.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$416,329.26	2.08%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$467,000.00	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,013,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRC56	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$101,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$93,675.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$102,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$103,600.00	1%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$104,674.08	1.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	88	\$8,644,506.51	83.08%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$97,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$86,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$89,894.34	0.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$191,146.77	1.84%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,623.66	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$100,481.90	0.97%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$107,867.21	1.04%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$91,000.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,404,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRC64	ALL WESTERN MORTGAGE, INC	1	\$72,666.55	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$57,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$75,750.00	0.99%	0	\$0.00	NA	0	\$0.00

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	GREEN TREE SERVICING LLC	109	\$6,951,790.53	90.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$67,920.17	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$64,923.68	0.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$44,945.84	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,683.76	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$59,926.23	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$62,742.76	0.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,907.78	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$7,665,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRC72	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$229,627.82	17.79%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$200,000.00	15.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	27.12%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$381,000.00	29.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$129,900.00	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,290,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRC80	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$621,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$177,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$103,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$281,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$272,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$248,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$378,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$357,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$219,600.00	1.46%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO							
	GOODMORTGAGE.COM	1	\$205,500.00	1.37%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,615,050.00	10.76%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$319,462.53	2.13%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$284,000.00	1.89%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$821,000.00	5.47%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.1%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$277,000.00	1.85%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$345,000.00	2.3%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	2	\$569,500.00	3.8%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$541,000.00	3.61%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$635,519.22	4.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$292,500.00	1.95%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$429,820.59	2.86%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$221,600.00	1.48%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	1.14%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC	3	\$942,715.00	6.28%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$133,600.00	0.89%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$624,000.00	4.16%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$255,300.00	1.7%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	2	\$419,000.00	2.79%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,004,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XRC98	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$333,000.00	2.22%	0	\$0.00	NA	\$0.00

	ALL WESTERN MORTGAGE, INC							
	AMERICAN BANK & TRUST COMPANY, NA	1	\$234,500.00	1.56%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA	1	\$351,458.03	2.34%	0	\$0.00	NA	\$0
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPORATION	1	\$383,200.00	2.55%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$161,500.00	1.08%	0	\$0.00	NA	\$0
	CSTONE MORTGAGE, INC	1	\$241,000.00	1.61%	0	\$0.00	NA	\$0
	EAGLEBANK	1	\$200,000.00	1.33%	0	\$0.00	NA	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,125.00	0.87%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,700.00	0.92%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	11	\$3,266,850.00	21.77%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$199,698.77	1.33%	0	\$0.00	NA	\$0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,000.00	1.23%	0	\$0.00	NA	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$160,100.00	1.07%	0	\$0.00	NA	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$327,000.00	2.18%	0	\$0.00	NA	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$270,000.00	1.8%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$166,480.00	1.11%	0	\$0.00	NA	\$0
	MILLENNIUM BANK	1	\$277,500.00	1.85%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	5	\$1,897,000.00	12.64%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$250,000.00	1.67%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$725,150.00	4.83%	0	\$0.00	NA	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$100,875.00	0.67%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC	1	\$323,000.00	2.15%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP, INC	1	\$325,000.00	2.17%	0	\$0.00	NA	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	2%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP INC	1	\$230,000.00	1.53%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$345,500.00	2.3%	0	\$0.00	NA	\$0

	RUOFF MORTGAGE COMPANY, INC	1	\$392,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$275,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$164,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$277,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$241,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,003,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCA5	GREEN TREE SERVICING LLC	7	\$1,733,366.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,733,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,381.95	2.5%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$495,211.21	3.3%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$389,300.00	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$189,308.08	1.26%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$617,700.10	4.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$364,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$540,676.51	3.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$249,647.76	1.66%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$373,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$281,955.57	1.88%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$742,788.61	4.95%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$307,504.59	2.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,508,800.16	10.06%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$1,328,108.90	8.85%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$506,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$408,356.33	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$669,100.00	4.46%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$373,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,111,955.79	7.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,094.65	0.73%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$410,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$820,870.37	5.47%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$124,811.74	0.83%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$424,014.72	2.83%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$245,604.32	1.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$318,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$310,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$214,654.18	1.43%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$282,544.81	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,999,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRCC1	GREEN TREE SERVICING LLC	28	\$4,653,979.77	84.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,559.88	3.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$162,928.49	2.98%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$167,947.96	3.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$150,778.61	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,476,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRCD9	GREEN TREE SERVICING LLC	22	\$1,410,240.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,410,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRCE7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,142.00	3.91%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$413,900.00	5.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$261,250.00	3.26%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	3	\$996,900.00	12.46%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$645,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$302,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$273,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$236,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$643,200.00	8.04%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$344,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$153,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$836,800.00	10.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$158,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$256,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$241,775.00	3.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$311,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,000.00	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,003,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRCG2	CENTRAL BANK	1	\$123,750.00	8.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$112,802.85	7.35%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$117,900.00	7.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$244,509.84	15.93%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$232,000.00	15.12%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$116,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,843.99	8.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$114,799.58	7.48%	0	\$0.00	NA	0	\$0.00



	SUBURBAN MORTGAGE, INC	1	\$110,400.00	7.19%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$113,446.98	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,534,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCH0	ACADEMY MORTGAGE CORPORATION	1	\$165,661.31	4.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$164,250.00	4.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$163,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$175,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$160,550.00	3.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$972,957.17	23.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,178.08	4.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$166,290.52	4.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$164,900.00	4.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$166,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$150,800.00	3.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,150.00	8.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$325,600.00	7.94%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$172,282.97	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,100,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCJ6	ASSURED MORTGAGE, INC	2	\$395,400.00	38.59%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$248,750.00	24.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$380,500.00	37.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,024,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCL1	GREEN TREE SERVICING LLC	14	\$3,348,205.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,348,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XRCM9	GREEN TREE SERVICING LLC	14	\$3,348,841.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,348,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCN7	COMPASS MORTGAGE, INC	1	\$158,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$170,794.54	1.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$9,881,873.07	89.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,802.94	1.48%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$158,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,805.35	1.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,036,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCP2	GREEN TREE SERVICING LLC	4	\$915,751.36	83.83%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$176,700.00	16.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,092,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCQ0	GREEN TREE SERVICING LLC	9	\$1,889,887.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,889,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRRCR8	ABC BANK	1	\$378,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$256,572.18	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,752.24	0.93%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$384,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$18,300,927.92	78.73%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$441,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$204,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$232,370.46	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$342,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$181,986.09	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$416,510.43	1.79%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP INC								
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$568,000.00	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,245,519.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XRCS6	ALL WESTERN MORTGAGE, INC	1	\$367,068.54	3.27%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$210,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$477,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$269,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$7,965,013.82	70.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$1,005,844.94	8.95%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$265,187.02	2.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$243,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$199,920.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,239,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XRCT4	GREEN TREE SERVICING LLC	40	\$2,490,895.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,490,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XRCU1	GREEN TREE SERVICING LLC	16	\$1,547,916.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,547,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XRCV9	GREEN TREE SERVICING LLC	10	\$1,144,404.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,144,404.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XRCW7	ACADEMY MORTGAGE CORPORATION	4	\$781,691.54	5.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$352,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$288,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$348,000.00	2.32%	0	\$0.00	NA	0	\$0.00

	BANK OF MANHATTAN, NATIONAL ASSOCIATION							
	BONDCORP REALTY SERVICES, INC	1	\$150,000.00	1%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$628,000.00	4.19%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$831,371.94	5.54%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	1	\$405,000.00	2.7%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$233,000.00	1.55%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$225,000.00	1.5%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO, INC	2	\$452,000.00	3.01%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	1	\$200,780.00	1.34%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,600.00	1.44%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$448,430.00	2.99%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,800.00	1.76%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$492,000.00	3.28%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	5	\$981,539.03	6.54%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	1.92%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$332,000.00	2.21%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$332,000.00	2.21%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,500.00	1.38%	0	\$0.00	NA	\$0.
	MEETINGHOUSE BANK	1	\$135,000.00	0.9%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$155,000.00	1.03%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,370.77	1.04%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$305,400.00	2.04%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,600.00	2.68%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,336,300.00	8.91%	0	\$0.00	NA	\$0.
		2	\$361,000.00	2.41%	0	\$0.00	NA	\$0.

	PINNACLE MORTGAGE GROUP INC								
	RADIUS FINANCIAL GROUP INC	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$603,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$247,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$640,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$415,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$259,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,271,628.35	8.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,003,011.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCY3	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$139,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$44,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	297	\$17,666,787.34	94.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$45,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$47,808.91	0.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$64,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$67,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$84,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$123,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$18,755,246.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRCZ0		1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0.00

		ALL WESTERN MORTGAGE, INC							
		AMERICAN FINANCIAL FUNDING CORP	1	\$93,100.00	0.69%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	1	\$101,600.00	0.75%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	1	\$87,000.00	0.64%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$92,000.00	0.68%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	126	\$12,292,565.82	90.67%	0	\$0.00	NA	\$0.00
		HERITAGE OAKS BANK	1	\$85,895.93	0.63%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	1	\$105,600.00	0.78%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$102,250.00	0.75%	0	\$0.00	NA	\$0.00
		RESOURCE LENDERS, INC	1	\$102,000.00	0.75%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$97,500.00	0.72%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$96,000.00	0.71%	0	\$0.00	NA	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$104,573.33	0.77%	0	\$0.00	NA	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$101,000.00	0.75%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>139</b>	<b>\$13,557,085.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDA4		ACCUNET MORTGAGE LLC	2	\$191,000.00	4.19%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	45	\$4,367,934.61	95.81%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>47</b>	<b>\$4,558,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDE6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$228,750.00	22.07%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	1	\$270,624.00	26.11%	0	\$0.00	NA	\$0.00
		INTERSTATE BANK, SSB	1	\$194,750.00	18.79%	0	\$0.00	NA	\$0.00
		NATIONS LENDING CORPORATION	1	\$342,278.62	33.03%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>4</b>	<b>\$1,036,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDG1		ALL WESTERN MORTGAGE, INC	1	\$207,693.64	5.37%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	15	\$3,658,579.24	94.63%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>16</b>	<b>\$3,866,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRDH9		ALL WESTERN MORTGAGE, INC	1	\$216,000.00	3.3%	0	\$0.00	NA	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$376,000.00	5.75%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$218,500.00	3.34%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	1	\$395,000.00	6.04%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$328,700.00	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,627.59	4.52%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$267,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$228,600.00	3.5%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$348,350.00	5.33%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$620,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$203,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,075,900.00	16.46%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$348,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$271,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$336,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$382,717.88	5.85%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$413,100.00	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,536,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRFS3	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$988,355.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$988,355.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRH28	E MORTGAGE MANAGEMENT LLC	1	\$142,182.87	2.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,837.79	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	50	\$6,805,547.79	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,082,568.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRH36	FLORIDA CAPITAL BANK N.A	1	\$173,995.48	3.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$5,289,406.60	91.51%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$159,408.23	2.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$157,618.83	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,780,429.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRH44	ALLIANCE FINANCIAL RESOURCES LLC	1	\$79,897.02	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$56,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$63,000.00	3.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,890.70	4.48%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$67,835.55	3.67%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$62,920.74	3.4%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$107,180.80	5.79%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO. INC	1	\$83,750.00	4.53%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	3.24%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS INC	1	\$74,100.65	4.01%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$69,500.00	3.76%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,950.00	2.11%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$82,800.00	4.48%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	2	\$158,125.00	8.55%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	5	\$356,227.30	19.25%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$53,377.75	2.89%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC	1	\$75,899.92	4.1%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$61,000.00	3.3%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$49,937.10	2.7%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$117,050.82	6.33%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$49,135.21	2.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,850,078.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRH51	AMERIS BANK	1	\$81,404.29	1.96%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$61,750.00	1.48%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS INC	1	\$67,920.17	1.63%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$75,908.68	1.82%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,695.73	2.04%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INCORPORATED	1	\$38,352.78	0.92%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	51	\$3,616,369.26	86.93%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$49,938.53	1.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$83,896.72	2.02%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>59</b>	<b>\$4,160,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRH69		NATIONSTARMORTGAGE	26	\$1,765,851.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,765,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRH77		NATIONSTARMORTGAGE	9	\$2,371,377.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,371,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRH85		NATIONSTARMORTGAGE	8	\$2,215,047.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,215,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRH93		ACOPIA LLC	1	\$92,877.53	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,127.39	2.01%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$200,488.81	4.25%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$91,211.10	1.93%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$103,020.22	2.18%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	2	\$195,900.54	4.15%	0	\$0.00	NA	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$104,864.84	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,667.26	2.13%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$85,392.43	1.81%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,877.71	2.01%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,109.37	2.31%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$102,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$106,263.04	2.25%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	1	\$108,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	2	\$197,580.67	4.18%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$1,524,417.18	32.28%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	7	\$713,599.93	15.11%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$298,015.81	6.31%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$103,763.18	2.2%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$199,742.56	4.23%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$94,880.48	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,721,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XRHT9	AMERISAVE MORTGAGE CORPORATION	1	\$68,403.48	0.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$293,906.03	2.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$399,423.67	2.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$570,462.98	4.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$470,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$452,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$218,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$156,538.85	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$412,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$753,930.65	5.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$318,250.00	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$4,365,709.78	31.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,683.14	1.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	6	\$1,394,095.97	10.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$437,023.75	3.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$105,454.51	0.76%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	8	\$1,813,929.01	13.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$140,410.60	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$144,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$310,072.22	2.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$350,461.46	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,864,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRHU6	ACOPIA LLC	1	\$239,599.85	3.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$236,928.07	3.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$239,711.63	3.43%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$326,407.33	4.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	2.64%	0	\$0.00	NA	0	\$0.00

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	NATIONSTARMORTGAGE	19	\$4,774,757.88	68.34%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$624,748.43	8.94%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$360,164.00	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,986,617.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRHV4	NATIONSTARMORTGAGE	6	\$1,514,447.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,514,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRHW2	NATIONSTARMORTGAGE	5	\$1,085,496.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,085,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRHX0	CBC NATIONAL BANK	1	\$203,390.54	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	43	\$10,703,765.26	95.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$274,669.57	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,181,825.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRHY8	NATIONSTARMORTGAGE	13	\$3,439,274.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,439,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRHZ5	ACOPIA LLC	2	\$290,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	2	\$278,969.37	2.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$140,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$255,667.03	1.99%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$269,492.03	2.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$401,920.74	3.13%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$149,806.92	1.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$135,025.96	1.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$126,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$147,805.11	1.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$263,421.85	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$293,658.59	2.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$141,842.18	1.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$282,406.99	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$147,559.81	1.15%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC							
	MAGNOLIA BANK INCORPORATED	4	\$571,034.93	4.45%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	2	\$271,550.42	2.11%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	36	\$4,958,745.39	38.61%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$283,811.28	2.21%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$139,470.23	1.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,657.60	2.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC	8	\$1,145,571.11	8.92%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$144,000.00	1.12%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$129,600.00	1.01%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$137,568.60	1.07%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$131,833.93	1.03%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY INC	1	\$127,831.44	1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$125,737.94	0.98%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$407,260.55	3.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$125,298.50	0.98%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$285,611.67	2.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,843,860.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJA8	BRAND MORTGAGE GROUP LLC	1	\$98,252.04	1.58%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$106,868.44	1.72%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$98,281.77	1.58%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,011.12	1.43%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$95,884.65	1.54%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	57	\$5,634,667.77	90.63%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$94,500.00	1.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,217,465.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJB6	NATIONSTARMORTGAGE	12	\$1,168,705.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,168,705.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRJC4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$117,600.00	2.14%	0	\$0.00	NA	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	2.13%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$111,003.63	2.02%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$113,853.26	2.07%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$110,774.99	2.01%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO. INC	2	\$239,690.88	4.36%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.44	4.36%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$119,852.45	2.18%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$119,845.53	2.18%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$122,815.05	2.23%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$228,746.72	4.16%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,453.77	2.06%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,849.02	2.18%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$119,849.02	2.18%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$119,852.45	2.18%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	20	\$2,331,784.86	42.38%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$114,000.00	2.07%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC	3	\$352,848.63	6.41%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$120,241.45	2.19%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$110,257.89	2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$239,400.60	4.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,502,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRJD2	ACOPIA LLC	1	\$114,000.00	3.24%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$119,711.03	3.4%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$116,659.66	3.32%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	26	\$3,051,785.96	86.75%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$115,863.82	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,518,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRJE0	NATIONSTARMORTGAGE	8	\$1,432,045.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,432,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRJF7	DISCOVER HOME LOANS INC	2	\$491,373.56	36.89%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$339,416.55	25.48%	0	\$0.00	NA	0	\$0

		CORPORATION								
		NATIONSTARMORTGAGE	2	\$501,119.95	37.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,331,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRJG5		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$270,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	6	\$1,243,211.02	28.36%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$49,829.42	1.14%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	2	\$587,054.23	13.39%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,761,045.46	40.17%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC	2	\$473,115.40	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,384,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRJH3		AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	3	\$147,978.44	3.16%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$64,867.59	1.38%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	61	\$4,121,234.71	87.91%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$80,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	1	\$61,349.68	1.31%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$82,174.92	1.75%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$70,500.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,688,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRJJ9		CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	1.99%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,450.61	1.96%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	49	\$6,724,186.06	96.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,001,236.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRJK6		AMERISAVE MORTGAGE CORPORATION	1	\$66,814.89	3.89%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$60,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$73,693.11	4.29%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$74,685.78	4.34%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$59,746.07	3.47%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	2	\$90,009.46	5.23%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$66,525.77	3.87%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK INCORPORATED	2	\$134,800.00	7.84%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$71,250.00	4.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$55,741.96	3.24%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	10	\$663,282.67	38.57%	0	\$0.00	NA	0	\$0
	NTFN INC	2	\$144,668.22	8.41%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$79,664.84	4.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$78,765.24	4.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,719,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRJL4	NATIONSTARMORTGAGE	17	\$1,194,709.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,194,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRJM2	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$100,764.48	4%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$423,650.11	16.82%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	2	\$202,699.48	8.05%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$204,120.80	8.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS INC	1	\$103,000.00	4.09%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	11	\$1,095,301.00	43.49%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$105,600.00	4.19%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$90,400.00	3.59%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY INC	1	\$104,551.11	4.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$88,627.13	3.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,518,714.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRJN0	ASPIRE FINANCIAL INC	1	\$109,600.00	2.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO. INC	1	\$70,000.00	1.62%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	41	\$3,871,379.62	89.6%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$89,545.76	2.07%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	2.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$86,646.47	2.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,320,671.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRJP5	NATIONSTARMORTGAGE	13	\$1,342,200.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,342,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRJQ3		1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0

	CHURCHILL MORTGAGE CORPORATION								
	NATIONSTARMORTGAGE	31	\$3,625,744.97	97.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,736,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRJR1	NATIONSTARMORTGAGE	13	\$2,731,596.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,731,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRJS9	DISCOVER HOME LOANS INC	7	\$1,889,242.48	25.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,385.67	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$975,419.36	12.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,049,029.19	27.14%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$366,971.56	4.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,020,000.00	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,551,048.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRJT7	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	6.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$53,062.13	2.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$111,859.08	6.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,282,641.58	71.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$232,926.58	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,798,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRJU4	NATIONSTARMORTGAGE	12	\$1,130,336.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,130,336.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRJV2	NATIONSTARMORTGAGE	8	\$1,056,249.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,056,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRJW0	AMERIS BANK	1	\$79,897.02	4.32%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$69,823.51	3.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$78,928.27	4.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$154,737.94	8.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$126,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$58,925.77	3.19%	0	\$0.00	NA	0	\$0.00



	MAGNOLIA BANK INCORPORATED	2	\$141,800.00	7.67%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$155,250.00	8.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$760,224.64	41.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$68,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$71,106.24	3.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$84,000.00	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,849,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRJX8	NATIONSTARMORTGAGE	9	\$1,016,630.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,016,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRJY6	NATIONSTARMORTGAGE	10	\$2,270,653.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,270,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRKC2	CAPITAL ONE, N.A	217	\$33,481,564.05	98.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$382,214.56	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$33,863,778.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRND7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,270,509.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,270,509.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRNE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,076,674.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,076,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRNF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,412,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,412,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRNG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,681,974.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,681,974.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRPM5	QUICKEN LOANS INC	58	\$15,106,402.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,106,402.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRPN3	QUICKEN LOANS INC	30	\$8,422,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,422,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRPP8	QUICKEN LOANS INC	52	\$12,852,500.00	95.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$625,500.00	4.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$13,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRRV3		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,251,900.00	75.4%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$408,490.91	24.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,660,390.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRRW1		HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,590,564.15	86.3%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,715.00	9.28%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$132,531.79	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,001,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRRX9		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$622,950.00	74.08%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,000.00	25.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$840,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRRY7		COMMUNITY BANK	1	\$187,200.00	3.3%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,811,688.29	84.92%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	7.36%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,665,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRRZ4		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,903,136.00	77.22%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,500.00	22.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,464,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRTQ2		RBS CITIZENS, NA	25	\$1,653,605.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,653,605.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XRTR0	RBS CITIZENS, NA	44	\$4,307,144.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,307,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRTS8	RBS CITIZENS, NA	36	\$4,658,401.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,658,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRRT6	RBS CITIZENS, NA	12	\$1,952,668.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,952,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRTU3	RBS CITIZENS, NA	18	\$1,004,456.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,004,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRTV1	RBS CITIZENS, NA	8	\$1,020,402.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRTW9	RBS CITIZENS, NA	5	\$1,115,506.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRTX7	RBS CITIZENS, NA	28	\$5,563,446.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,563,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRTY5	RBS CITIZENS, NA	37	\$9,706,482.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,706,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRU56	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,628,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,628,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRU64	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,071,761.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,071,761.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRU72	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,071,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRV22	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$76,799.35	4.53%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$112,500.00	6.64%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR	1	\$76,209.88	4.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A TEXAS CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,500.00	5.99%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$120,400.00	7.1%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$127,400.00	7.52%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$117,549.24	6.94%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,250.00	5.09%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,694.40	4.7%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$268,314.18	15.83%	0	\$0.00	NA	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$128,250.00	7.57%	0	\$0.00	NA	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$111,540.00	6.58%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$80,000.00	4.72%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$208,335.54	12.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,694,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV30	BANK OF SPRINGFIELD, FINANCIAL INSTITUTION	1	\$167,990.00	1.18%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,299.22	2.04%	0	\$0.00	NA	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	2.22%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$263,500.00	1.85%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$296,291.10	2.08%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.17%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A	1	\$187,100.00	1.31%	0	\$0.00	NA	\$0.00

	COLORADO CORPORATION							
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$214,500.00	1.5%	0	\$0.00	NA	\$0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$412,000.00	2.89%	0	\$0.00	NA	\$0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$159,000.00	1.11%	0	\$0.00	NA	\$0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$310,000.00	2.17%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,949.04	1.58%	0	\$0.00	NA	\$0
	FFSI, INC, A CORPORATION	1	\$230,000.00	1.61%	0	\$0.00	NA	\$0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$165,318.75	1.16%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,457,075.48	24.22%	0	\$0.00	NA	\$0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$199,000.00	1.39%	0	\$0.00	NA	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	1.29%	0	\$0.00	NA	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$185,500.00	1.3%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$152,378.28	1.07%	0	\$0.00	NA	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,504.62	2.57%	0	\$0.00	NA	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,040.00	1.16%	0	\$0.00	NA	\$0
	GOOGAIN INC., A CORPORATION	1	\$214,117.38	1.5%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$330,159.73	2.31%	0	\$0.00	NA	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$347,581.82	2.43%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	2	\$437,282.33	3.06%	0	\$0.00	NA	\$0

	FOUNDATION FINANCIAL							
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$193,500.00	1.36%	0	\$0.00	NA	\$0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,996.50	1.61%	0	\$0.00	NA	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	1.29%	0	\$0.00	NA	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,000.00	1.19%	0	\$0.00	NA	\$0
	MBA MORTGAGE SERVICES, INC	1	\$188,722.06	1.32%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$184,000.00	1.29%	0	\$0.00	NA	\$0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$284,745.24	1.99%	0	\$0.00	NA	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$480,450.00	3.37%	0	\$0.00	NA	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$173,300.15	1.21%	0	\$0.00	NA	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$151,000.00	1.06%	0	\$0.00	NA	\$0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$271,719.93	1.9%	0	\$0.00	NA	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,984.11	1.74%	0	\$0.00	NA	\$0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC REAL PROPERTY FUNDING GROUP, LLC	1	\$414,000.00	2.9%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	1.32%	0	\$0.00	NA	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$209,800.00	1.47%	0	\$0.00	NA	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$185,642.55	1.3%	0	\$0.00	NA	\$0
	TRUST MORTGAGE LENDING CORP	1	\$275,000.00	1.93%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	\$222,000.00	1.56%	0	\$0.00	NA	\$0

		CREDIT UNION							
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$162,000.00	1.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,275,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XRV48		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,150.00	10.73%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,215.58	12.64%	0	\$0.00	NA	\$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$415,385.48	29.3%	0	\$0.00	NA	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$294,857.49	20.8%	0	\$0.00	NA	\$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$172,000.00	12.13%	0	\$0.00	NA	\$0.00
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$204,000.00	14.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,417,608.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XRV55		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$329,600.00	0.44%	0	\$0.00	NA	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$645,000.00	0.86%	0	\$0.00	NA	\$0.00
		AAWY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,400.00	0.33%	0	\$0.00	NA	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	8	\$1,827,750.00	2.44%	0	\$0.00	NA	\$0.00
		AAXY LLS, DBA AUSTIN FIRST MORTGAGE	1	\$122,400.00	0.16%	0	\$0.00	NA	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$572,699.24	0.76%	0	\$0.00	NA	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$543,200.00	0.72%	0	\$0.00	NA	\$0.00
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$119,500.00	0.16%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,551.00	0.28%	0	\$0.00	NA	\$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.00
		ASSURED FINANCIAL CORPORATION, A	4	\$1,235,100.00	1.65%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	ATLANTIC HOME CAPITAL, CORP	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$118,900.00	0.16%	0	\$0.00	NA	\$0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$864,608.49	1.15%	0	\$0.00	NA	\$0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$495,000.00	0.66%	0	\$0.00	NA	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$117,100.00	0.16%	0	\$0.00	NA	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	3	\$1,265,568.39	1.69%	0	\$0.00	NA	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$442,800.00	0.59%	0	\$0.00	NA	\$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$179,910.00	0.24%	0	\$0.00	NA	\$0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$307,840.00	0.41%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$400,000.00	0.53%	0	\$0.00	NA	\$0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$141,825.00	0.19%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0



	CORPORATION							
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,900.00	0.29%	0	\$0.00	NA	\$0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.65%	0	\$0.00	NA	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$322,000.00	0.43%	0	\$0.00	NA	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$210,000.00	0.28%	0	\$0.00	NA	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$536,000.00	0.72%	0	\$0.00	NA	\$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$146,700.00	0.2%	0	\$0.00	NA	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$563,600.00	0.75%	0	\$0.00	NA	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$834,000.00	1.11%	0	\$0.00	NA	\$0
	FFSI OF NC, INC., A CORPORATION	2	\$364,602.00	0.49%	0	\$0.00	NA	\$0
	FFSI, INC, A CORPORATION	4	\$1,139,500.00	1.52%	0	\$0.00	NA	\$0
	FFSI, INC., A CORPORATION	6	\$1,696,113.28	2.26%	0	\$0.00	NA	\$0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST BANK TEXAS, SSB	1	\$110,105.00	0.15%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,225,568.00	1.64%	0	\$0.00	NA	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0
	FIRST IMPERIAL MORTGAGE, INC	2	\$649,381.59	0.87%	0	\$0.00	NA	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$312,550.00	0.42%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$359,900.00	0.48%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	54	\$13,450,802.66	17.95%	0	\$0.00	NA	\$0

	SAVINGS BANK							
	GATEWAY BANK MORTGAGE, INC	1	\$332,970.41	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$154,125.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$343,000.00	0.46%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	0.55%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$700,276.97	0.93%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$152,200.00	0.2%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$376,384.02	0.5%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	11	\$3,541,525.00	4.73%	0	\$0.00	NA	\$0.00
	GOOGAIN., A CORPORATION	2	\$681,000.00	0.91%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC	2	\$376,433.85	0.5%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	\$686,353.00	0.92%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$353,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$118,999.35	0.16%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON	2	\$782,803.00	1.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$483,687.00	0.65%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.28%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$341,600.00	0.46%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$415,000.00	0.55%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$739,150.00	0.99%	0	\$0.00	NA	\$0.00
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$134,262.74	0.18%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$410,000.00	0.55%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,116,000.00	1.49%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$410,300.00	0.55%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$229,285.36	0.31%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$307,221.56	0.41%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$898,600.00	1.2%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00

	LOANCORP FINANCIAL IN, A CALIFORNIA COPROATION	1	\$376,200.00	0.5%	0	\$0.00	NA	0	\$0.
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$223,670.00	0.3%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$160,290.00	0.21%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$477,109.24	0.64%	0	\$0.00	NA	0	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$316,450.00	0.42%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$119,940.00	0.16%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	2	\$449,000.00	0.6%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,600.00	0.55%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$261,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.

	COMMERICAL BANK							
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$410,000.00	0.55%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP INC. A TEXAS CORPORATION	1	\$114,100.00	0.15%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,011,500.00	1.35%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$143,200.00	0.19%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$238,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$207,200.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$585,100.00	0.78%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.42%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.83%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HUUSTON INC, A TEXAS CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$415,235.19	0.55%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$2,989,064.00	3.99%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$532,829.04	0.71%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	2	\$706,600.00	0.94%	0	\$0.00	NA	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$464,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	5	\$1,011,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$383,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,667.33	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,783,065.00	2.38%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,500.61	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,153.56	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$74,946,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRV63	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	\$2,027,508.07	21.34%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$364,800.00	3.84%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$176,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	5	\$1,399,313.91	14.73%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$351,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$535,229.68	5.63%	0	\$0.00	NA	0	\$0.00
		6	\$1,024,765.76	10.79%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GOOGAIN, INC., A CORPORATION	1	\$252,000.00	2.65%	0	\$0.00	NA	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	3.16%	0	\$0.00	NA	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$272,412.21	2.87%	0	\$0.00	NA	\$0
	IVY MORTGAGAE, INC., A MARYLAND CORPORATION	1	\$349,990.00	3.68%	0	\$0.00	NA	\$0
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$300,000.00	3.16%	0	\$0.00	NA	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	4.39%	0	\$0.00	NA	\$0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$114,498.38	1.21%	0	\$0.00	NA	\$0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	2.82%	0	\$0.00	NA	\$0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$283,100.00	2.98%	0	\$0.00	NA	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$296,000.00	3.12%	0	\$0.00	NA	\$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$280,800.00	2.96%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$129,432.95	1.36%	0	\$0.00	NA	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$209,084.00	2.2%	0	\$0.00	NA	\$0
	TRUE STAR MORTGAGE	1	\$150,000.00	1.57%	0	\$0.00	NA	\$0
<b>Total</b>		<b>37</b>	<b>\$9,500,934.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRV71	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$244,893.67	0.46%	0	\$0.00	NA	\$0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$205,650.00	0.39%	0	\$0.00	NA	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.73%	0	\$0.00	NA	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.23%	0	\$0.00	NA	\$0

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$918,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ACG FUNIDNG INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,767.00	0.69%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$267,792.28	0.5%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$132,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$96,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPOR ATION	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$318,892.16	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA	1	\$205,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$417,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$256,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$332,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$133,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$239,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.7%	0	\$0.00	NA	0	\$0.00



ASSURED FINANCIAL GROUP, LLC	1	\$261,270.87	0.49%	0	\$0.00	NA	\$0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,800.00	0.25%	0	\$0.00	NA	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$118,750.00	0.22%	0	\$0.00	NA	\$0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$184,000.00	0.34%	0	\$0.00	NA	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$437,800.00	0.82%	0	\$0.00	NA	\$0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$303,905.00	0.57%	0	\$0.00	NA	\$0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$256,000.00	0.48%	0	\$0.00	NA	\$0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$223,200.00	0.42%	0	\$0.00	NA	\$0
CASTLE ROCK MORTGAGE, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0
CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$204,300.00	0.38%	0	\$0.00	NA	\$0
CHARLES VINCENT LLC, A TEXAS LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0
CHRISTENSEN FINANCEAL, INC., A FLORIDA CORPORATION	1	\$159,268.00	0.3%	0	\$0.00	NA	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$528,750.00	0.99%	0	\$0.00	NA	\$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$88,445.00	0.17%	0	\$0.00	NA	\$0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	0.47%	0	\$0.00	NA	\$0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$133,000.00	0.25%	0	\$0.00	NA	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$230,849.99	0.43%	0	\$0.00	NA	\$0

	CREDIT UNION							
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$173,600.00	0.33%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$418,759.00	0.78%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$477,750.00	0.89%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$258,000.00	0.48%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$433,242.00	0.81%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,500.00	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$154,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$283,700.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,100.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$268,800.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$1,035,000.00	1.94%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$13,157,786.50	24.64%	0	\$0.00	NA	\$0.00

FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$248,000.00	0.46%	0	\$0.00	NA	\$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.31%	0	\$0.00	NA	\$0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$212,970.00	0.4%	0	\$0.00	NA	\$0
GATEWAY CAPTIAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,800.00	0.29%	0	\$0.00	NA	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$266,000.00	0.5%	0	\$0.00	NA	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	0.2%	0	\$0.00	NA	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	0.62%	0	\$0.00	NA	\$0
GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$208,250.00	0.39%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$189,250.00	0.35%	0	\$0.00	NA	\$0
GOLDWATER BANK, N.A., A CORPORATION	2	\$296,500.00	0.56%	0	\$0.00	NA	\$0
GOOGAIN INC., A CORPORATION	3	\$1,003,890.00	1.88%	0	\$0.00	NA	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$95,240.00	0.18%	0	\$0.00	NA	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.48%	0	\$0.00	NA	\$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$114,750.00	0.21%	0	\$0.00	NA	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$121,800.00	0.23%	0	\$0.00	NA	\$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$293,000.00	0.55%	0	\$0.00	NA	\$0
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$170,700.00	0.32%	0	\$0.00	NA	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$590,240.00	1.11%	0	\$0.00	NA	\$0
HOME USA MORTGAGE, INC,	1	\$104,925.00	0.2%	0	\$0.00	NA	\$0

	A TEXAS CORPORATION							
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$730,700.00	1.37%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,600.00	0.23%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,500.00	0.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$444,990.00	0.83%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$163,875.00	0.31%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$224,200.00	0.42%	0	\$0.00	NA	\$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$287,161.00	0.54%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK, INC	2	\$373,775.00	0.7%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$415,625.00	0.78%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$385,000.00	0.72%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$523,316.00	0.98%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$266,000.00	0.5%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$325,000.00	0.61%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$133,000.00	0.25%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$604,000.00	1.13%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$141,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$393,470.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	4	\$684,200.00	1.28%	0	\$0.00	NA	\$0.00
		1	\$201,600.00	0.38%	0	\$0.00	NA	\$0.00

	MORTGAGE PRO'S INC. , A TEXAS CORPROATION							
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$321,575.00	0.6%	0	\$0.00	NA	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$443,000.00	0.83%	0	\$0.00	NA	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$167,000.00	0.31%	0	\$0.00	NA	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,094.90	0.21%	0	\$0.00	NA	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$83,887.83	0.16%	0	\$0.00	NA	\$0
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$516,600.00	0.97%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,500.00	0.31%	0	\$0.00	NA	\$0
	PREIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$386,000.00	0.72%	0	\$0.00	NA	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$578,400.00	1.08%	0	\$0.00	NA	\$0
	PRIORITY LENDING, A ARIZONA LLC	2	\$480,825.00	0.9%	0	\$0.00	NA	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.72%	0	\$0.00	NA	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$336,500.00	0.63%	0	\$0.00	NA	\$0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$178,125.00	0.33%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.48%	0	\$0.00	NA	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$199,920.00	0.37%	0	\$0.00	NA	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$289,350.00	0.54%	0	\$0.00	NA	\$0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$194,977.82	0.37%	0	\$0.00	NA	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$256,500.00	0.48%	0	\$0.00	NA	\$0

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$214,482.22	0.4%	0	\$0.00	NA	\$0
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,488,400.00	2.79%	0	\$0.00	NA	\$0
	SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,000.00	0.73%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,065,999.00	2%	0	\$0.00	NA	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$348,750.00	0.65%	0	\$0.00	NA	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$484,000.00	0.91%	0	\$0.00	NA	\$0
	USA LENDING LLC, A MARYLAND LLC	1	\$365,000.00	0.68%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$367,048.13	0.69%	0	\$0.00	NA	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$558,250.00	1.05%	0	\$0.00	NA	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$289,800.00	0.54%	0	\$0.00	NA	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,300.00	0.41%	0	\$0.00	NA	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.27%	0	\$0.00	NA	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.04%	0	\$0.00	NA	\$0
<b>Total</b>		<b>237</b>	<b>\$53,408,533.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138XRV89	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$750,000.00	1.92%	0	\$0.00	NA	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.61%	0	\$0.00	NA	\$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$186,400.00	0.48%	0	\$0.00	NA	\$0
	ANPLEX INVESTMENT & FINANCIAL, INC., A	1	\$227,200.00	0.58%	0	\$0.00	NA	\$0

	CALIFORNIA CORPORATIO							
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$295,200.00	0.75%	0	\$0.00	NA	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$466,700.00	1.19%	0	\$0.00	NA	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$526,600.00	1.35%	0	\$0.00	NA	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$281,600.00	0.72%	0	\$0.00	NA	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$207,000.00	0.53%	0	\$0.00	NA	\$0
	CAPSTONE DIRECT, INC	1	\$497,600.00	1.27%	0	\$0.00	NA	\$0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,825.00	0.66%	0	\$0.00	NA	\$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,600.00	0.31%	0	\$0.00	NA	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$363,200.00	0.93%	0	\$0.00	NA	\$0
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$277,000.00	0.71%	0	\$0.00	NA	\$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$176,196.00	0.45%	0	\$0.00	NA	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.75%	0	\$0.00	NA	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$412,000.00	1.05%	0	\$0.00	NA	\$0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$332,000.00	0.85%	0	\$0.00	NA	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$415,000.00	1.06%	0	\$0.00	NA	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$506,786.00	1.3%	0	\$0.00	NA	\$0

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$263,200.00	0.67%	0	\$0.00	NA	\$0
FFSI, INC., A CORPORATION	1	\$250,531.29	0.64%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK, A CORPORATION	3	\$772,000.00	1.97%	0	\$0.00	NA	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$320,333.00	0.82%	0	\$0.00	NA	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$8,410,353.75	21.5%	0	\$0.00	NA	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$176,000.00	0.45%	0	\$0.00	NA	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$234,600.00	0.6%	0	\$0.00	NA	\$0
GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	NA	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$559,300.00	1.43%	0	\$0.00	NA	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,150.00	0.38%	0	\$0.00	NA	\$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$186,784.00	0.48%	0	\$0.00	NA	\$0
GOOGAIN INC., A CORPORATION	1	\$600,000.00	1.53%	0	\$0.00	NA	\$0
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$414,375.00	1.06%	0	\$0.00	NA	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$251,910.00	0.64%	0	\$0.00	NA	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.44%	0	\$0.00	NA	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND	2	\$526,000.00	1.34%	0	\$0.00	NA	\$0



	CORPORATION							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,940.00	0.45%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$376,000.00	0.96%	0	\$0.00	NA	\$0
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$386,250.00	0.99%	0	\$0.00	NA	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,196,000.00	3.06%	0	\$0.00	NA	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CLF	1	\$189,000.00	0.48%	0	\$0.00	NA	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$508,000.00	1.3%	0	\$0.00	NA	\$0
	LINCOLN CAPITAL ADVISORS , LLC , A GEORGIA LIABILITY COMPANY	1	\$268,000.00	0.69%	0	\$0.00	NA	\$0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$391,400.00	1%	0	\$0.00	NA	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.7%	0	\$0.00	NA	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.06%	0	\$0.00	NA	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$232,750.00	0.59%	0	\$0.00	NA	\$0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,193,990.23	3.05%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA	\$0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$184,000.00	0.47%	0	\$0.00	NA	\$0
	MINNESOTA FINANCIAL SOLUTIONS, LLC A MINNESOTA LLC	1	\$368,582.00	0.94%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$220,800.00	0.56%	0	\$0.00	NA	\$0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$266,000.00	0.68%	0	\$0.00	NA	\$0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS	1	\$167,000.00	0.43%	0	\$0.00	NA	\$0

	CORPORATION							
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	\$0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$245,000.00	0.63%	0	\$0.00	NA	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.9%	0	\$0.00	NA	\$0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,920.00	0.26%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$327,750.00	0.84%	0	\$0.00	NA	\$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.6%	0	\$0.00	NA	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.54%	0	\$0.00	NA	\$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.4%	0	\$0.00	NA	\$0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$185,600.00	0.47%	0	\$0.00	NA	\$0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	NA	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.01%	0	\$0.00	NA	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$376,800.00	0.96%	0	\$0.00	NA	\$0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0
	SNARE AND ASSOCITAES MORTGAGE SERVICES LLC A PENNSYLVANIA LL	1	\$256,000.00	0.65%	0	\$0.00	NA	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$207,300.00	0.53%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,160.00	0.53%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME	12	\$3,697,698.00	9.45%	0	\$0.00	NA	\$0

	FUNDING, A FLORIDA LLC								
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$231,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$117,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,925.00	0.37%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$149,800.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$39,123,109.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRV97	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$113,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,199,283.68	33.54%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$400,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$221,600.00	3.38%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$299,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$190,000.00	2.9%	0	\$0.00	NA	0	\$0.00

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$651,113.83	9.93%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$304,000.00	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,556,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRJV5	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$76,210.42	2.35%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$57,470.63	1.77%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$29,925.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,903.65	2.58%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$61,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$78,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$64,051.45	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$753,243.23	23.18%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$67,524.77	2.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$134,070.90	4.13%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$61,352.89	1.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$71,917.41	2.21%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$84,804.59	2.61%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$137,288.69	4.22%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	1.72%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$57,923.00	1.78%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$71,155.00	2.19%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$149,726.75	4.61%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIAB	1	\$71,166.35	2.19%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,250.00	1.36%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$52,138.72	1.6%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$82,072.75	2.53%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$82,500.00	2.54%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$39,953.03	1.23%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$58,429.71	1.8%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$206,688.09	6.36%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$38,960.00	1.2%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$127,700.00	3.93%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$104,800.00	3.23%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,337.60	1.67%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, A ALABAMA CORPORATION	1	\$48,000.00	1.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,249,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XRVK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$117,722.35	6.75%	0	\$0.00	NA	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$115,863.81	6.64%	0	\$0.00	NA	\$0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE	1	\$123,790.61	7.1%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,820.00	6.52%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,871.53	6.41%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$232,335.93	13.32%	0	\$0.00	NA	\$0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,800.00	6.47%	0	\$0.00	NA	\$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,095.53	6.71%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,866.94	6.64%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,400.00	6.67%	0	\$0.00	NA	\$0
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$123,158.18	7.06%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	6.65%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST, A CORPORATION	1	\$113,866.15	6.53%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$113,900.00	6.53%	0	\$0.00	NA	\$0
<b>Total</b>		<b>15</b>	<b>\$1,744,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRVL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$91,894.47	3.24%	0	\$0.00	NA	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$213,629.57	7.52%	0	\$0.00	NA	\$0
	ATLANTA COAST MORTGAGE	1	\$108,750.00	3.83%	0	\$0.00	NA	\$0

	GROUP, INC., A SOUTH CAROLINA CORPORA							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,133.86	3.56%	0	\$0.00	NA	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$92,600.00	3.26%	0	\$0.00	NA	\$0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$99,000.00	3.49%	0	\$0.00	NA	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$101,500.00	3.57%	0	\$0.00	NA	\$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$91,392.57	3.22%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$482,656.66	17%	0	\$0.00	NA	\$0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$91,894.47	3.24%	0	\$0.00	NA	\$0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,000.00	3.87%	0	\$0.00	NA	\$0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$92,518.75	3.26%	0	\$0.00	NA	\$0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$101,133.86	3.56%	0	\$0.00	NA	\$0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$104,882.34	3.69%	0	\$0.00	NA	\$0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$101,250.00	3.57%	0	\$0.00	NA	\$0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$102,500.00	3.61%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$372,330.00	13.11%	0	\$0.00	NA	\$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,600.00	3.72%	0	\$0.00	NA	\$0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$92,000.00	3.24%	0	\$0.00	NA	\$0
	TEXAS STATE HOME LOANS, INC	1	\$96,000.00	3.38%	0	\$0.00	NA	\$0
	TJC MORGAGE, A ALABAMA CORPORATION	1	\$87,000.00	3.06%	0	\$0.00	NA	\$0
<b>Total</b>		<b>29</b>	<b>\$2,839,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRVM8	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$146,088.41	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$128,250.00	2.98%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,100.00	3.11%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$129,600.00	3.01%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$145,800.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,410.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$147,081.10	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$140,250.00	3.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$392,621.60	9.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,579.38	3.45%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$128,721.36	2.99%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$136,842.86	3.18%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$131,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	LANZAK INC, A WASHINGTON CORPORATION	1	\$142,333.42	3.3%	0	\$0.00	NA	0	\$0.00



	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.45	3.08%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,329.67	3.44%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,794.06	3.15%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$146,250.00	3.39%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$148,021.93	3.44%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$139,100.00	3.23%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$140,634.69	3.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$126,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$144,660.00	3.36%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$139,964.27	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,308,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRVN6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,419,050.00	1.55%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$388,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$376,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$656,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,042,500.00	1.14%	0	\$0.00	NA	0	\$0.00

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,227.79	0.46%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$269,637.62	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$387,477.35	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$209,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$394,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$861,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FONANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$233,021.94	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$391,500.00	0.43%	0	\$0.00	NA	0	\$0.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$403,000.00	0.44%	0	\$0.00	NA	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$340,933.05	0.37%	0	\$0.00	NA	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$195,700.00	0.21%	0	\$0.00	NA	\$0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	4	\$672,652.64	0.74%	0	\$0.00	NA	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$169,500.00	0.19%	0	\$0.00	NA	\$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$360,050.00	0.39%	0	\$0.00	NA	\$0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$196,800.00	0.22%	0	\$0.00	NA	\$0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$235,000.00	0.26%	0	\$0.00	NA	\$0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$237,500.00	0.26%	0	\$0.00	NA	\$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$313,575.00	0.34%	0	\$0.00	NA	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$248,387.88	0.27%	0	\$0.00	NA	\$0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$142,100.00	0.16%	0	\$0.00	NA	\$0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	2	\$222,300.00	0.24%	0	\$0.00	NA	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$185,155.00	0.2%	0	\$0.00	NA	\$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$544,950.00	0.6%	0	\$0.00	NA	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	NA	\$0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$308,750.00	0.34%	0	\$0.00	NA	\$0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$577,616.99	0.63%	0	\$0.00	NA	\$0
EMERY FEDERAL CREDIT	1	\$112,300.00	0.12%	0	\$0.00	NA	\$0

	UNION, AN OHIO CREDIT UNION							
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	2	\$461,469.00	0.5%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$306,000.00	0.33%	0	\$0.00	NA	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$135,375.00	0.15%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,096.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$209,950.00	0.23%	0	\$0.00	NA	\$0.00
	FDB MORTGAGE, INC, A MARYLAND CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	2	\$469,762.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$98,479.09	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$893,634.74	0.98%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	2	\$585,859.76	0.64%	0	\$0.00	NA	\$0.00
	FIRST LOCKHART NATIONAL BANK	2	\$770,200.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$262,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK A CORPORATION	1	\$241,702.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$22,758,654.65	24.89%	0	\$0.00	NA	\$0.00

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$172,800.00	0.19%	0	\$0.00	NA	\$0
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$119,900.00	0.13%	0	\$0.00	NA	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$333,750.00	0.36%	0	\$0.00	NA	\$0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$218,974.00	0.24%	0	\$0.00	NA	\$0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	0.43%	0	\$0.00	NA	\$0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.43%	0	\$0.00	NA	\$0
GOLDWATER BANK, N.A., A CORPORATION	2	\$551,000.00	0.6%	0	\$0.00	NA	\$0
GOODMORTGAGE.COM, A CORPORATION	4	\$1,123,903.71	1.23%	0	\$0.00	NA	\$0
GOOGAIN INC., A CORPORATION	7	\$2,133,403.45	2.33%	0	\$0.00	NA	\$0
GOOGAIN., A CORPORATION	3	\$1,146,000.00	1.25%	0	\$0.00	NA	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$380,000.00	0.42%	0	\$0.00	NA	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.78%	0	\$0.00	NA	\$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$369,500.00	0.4%	0	\$0.00	NA	\$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$248,000.00	0.27%	0	\$0.00	NA	\$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,676.72	0.26%	0	\$0.00	NA	\$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$310,400.00	0.34%	0	\$0.00	NA	\$0
HOME LOAN INVESTMENT	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0

	BANK, A FEDERALLY CHARTERED SAVINGS BAN							
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$766,000.00	0.84%	0	\$0.00	NA	\$0
	HOMETOWN AMERICA INCORPORATED	2	\$433,885.01	0.47%	0	\$0.00	NA	\$0
	HORIZON BANK SSB, A TEXAS SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	\$0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$533,170.00	0.58%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	4	\$1,285,335.00	1.41%	0	\$0.00	NA	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$301,500.00	0.33%	0	\$0.00	NA	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	0.68%	0	\$0.00	NA	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,801.34	0.11%	0	\$0.00	NA	\$0
	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$416,000.00	0.45%	0	\$0.00	NA	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$638,700.00	0.7%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$409,935.23	0.45%	0	\$0.00	NA	\$0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$76,800.00	0.08%	0	\$0.00	NA	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$219,696.90	0.24%	0	\$0.00	NA	\$0

	MAPS CREDIT UNION	2	\$698,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,238,685.52	2.45%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$416,276.05	0.46%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$410,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$450,141.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$210,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$506,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$193,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$233,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$319,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$169,775.72	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$251,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$521,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, NIC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$985,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$450,825.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$151,693.87	0.17%	0	\$0.00	NA	0	\$0.00

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$389,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$840,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$165,300.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,800.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERESY CORPORATION	1	\$199,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$369,200.00	0.4%	0	\$0.00	NA	0	\$0.00
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$169,925.00	0.19%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$231,529.00	0.25%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROSCOE STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	COMMUNITY BANK, A FLORIDA STATE CHARTERED BA							
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$415,000.00	0.45%	0	\$0.00	NA	\$0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,250.00	0.26%	0	\$0.00	NA	\$0
	SELECT FINANCIAL MORTGAGE, A RHOADE ISLAND CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	\$0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$467,530.00	0.51%	0	\$0.00	NA	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$357,800.00	0.39%	0	\$0.00	NA	\$0
	STARION FINANCIAL, A CORPORATION	1	\$196,390.57	0.21%	0	\$0.00	NA	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,350,468.31	2.57%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$174,763.00	0.19%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,163,291.47	2.37%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$187,000.00	0.2%	0	\$0.00	NA	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$633,890.00	0.69%	0	\$0.00	NA	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$247,600.00	0.27%	0	\$0.00	NA	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$219,905.06	0.24%	0	\$0.00	NA	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$128,250.00	0.14%	0	\$0.00	NA	\$0
	TRUSTWORTHY MORTGAGE CORP	3	\$884,802.98	0.97%	0	\$0.00	NA	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$124,700.00	0.14%	0	\$0.00	NA	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0
		1	\$259,200.00	0.28%	0	\$0.00	NA	\$0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI								
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$404,720.00	0.44%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,301,351.71	1.42%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$617,661.99	0.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>336</b>	<b>\$91,440,545.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRVP1	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$44,000.00	1.96%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$68,000.00	3.03%	0	\$0.00	NA	0	\$0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$23,625.00	1.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,304.33	3.89%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$73,438.51	3.27%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$34,437.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,236.75	3.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$461,762.55	20.55%	0	\$0.00	NA	0	\$0
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$108,000.00	4.81%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$217,530.80	9.68%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$81,510.68	3.63%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$42,532.89	1.89%	0	\$0.00	NA	0	\$0

	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,806.92	3.91%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA. INC., A CORPORATION	1	\$60,333.89	2.69%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	2	\$127,938.30	5.69%	0	\$0.00	NA	0	\$0.00
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$94,596.34	4.21%	0	\$0.00	NA	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$57,936.51	2.58%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$29,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$313,418.69	13.95%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$107,881.79	4.8%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,000.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,246,540.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRVQ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	9.17%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$142,344.02	10.99%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$126,761.10	9.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$251,427.72	19.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$129,058.59	9.97%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION	1	\$111,625.00	8.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,249.13	10.98%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$143,346.59	11.07%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A	1	\$129,458.14	10%	0	\$0.00	NA	0	\$0.00

		TEXAS LLC							
<b>Total</b>			<b>10</b>	<b>\$1,295,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XRVR7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$258,916.29	15.36%	0	\$0.00	NA	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$190,489.77	11.3%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,000.03	12.99%	0	\$0.00	NA	\$0.00
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$282,860.31	16.78%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	12.46%	0	\$0.00	NA	\$0.00
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$324,000.00	19.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,685,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XRVS5		1ST ALLIANCE MORTGAGE, LLC	2	\$360,168.00	0.21%	0	\$0.00	NA	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$216,989.00	0.13%	0	\$0.00	NA	\$0.00
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$296,400.00	0.17%	0	\$0.00	NA	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	6	\$1,044,050.00	0.61%	0	\$0.00	NA	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,837,250.00	1.65%	0	\$0.00	NA	\$0.00
		AAXY LLC, DBA AAXY MORTGAGE	1	\$144,750.00	0.08%	0	\$0.00	NA	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$850,650.00	0.49%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,700.00	0.05%	0	\$0.00	NA	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,265,637.87	0.74%	0	\$0.00	NA	\$0.00
		ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	\$0.00
			2	\$594,500.00	0.35%	0	\$0.00	NA	\$0.00

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION							
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$115,920.00	0.07%	0	\$0.00	NA	\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	\$0
	ALL AMIERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	\$0
	AMC INC, A CALIFORNIA CORPORATION	2	\$902,000.00	0.52%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$99,375.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$265,332.02	0.15%	0	\$0.00	NA	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$252,694.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$686,081.03	0.4%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$198,750.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	3	\$487,190.00	0.28%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$325,000.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$412,250.00	0.24%	0	\$0.00	NA	\$0
	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0
	ANN AROBR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$343,200.00	0.2%	0	\$0.00	NA	\$0

	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$795,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$473,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,523.01	0.07%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.00	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$2,688,406.14	1.56%	0	\$0.00	NA	0	\$0.
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	\$370,250.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$235,906.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$104,249.99	0.06%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	3	\$533,705.97	0.31%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,060,507.60	0.62%	0	\$0.00	NA	0	\$0.
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$289,918.53	0.17%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$533,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.

	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO							
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$659,295.44	0.38%	0	\$0.00	NA	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$365,500.00	0.21%	0	\$0.00	NA	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UION	1	\$223,155.00	0.13%	0	\$0.00	NA	\$0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$265,500.00	0.15%	0	\$0.00	NA	\$0
	CAPSTONE DIRECT, INC	2	\$579,000.00	0.34%	0	\$0.00	NA	\$0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$283,000.00	0.16%	0	\$0.00	NA	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$786,717.66	0.46%	0	\$0.00	NA	\$0
	CATALYST MORTGAGE	2	\$349,892.67	0.2%	0	\$0.00	NA	\$0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,300.00	0.15%	0	\$0.00	NA	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$116,942.08	0.07%	0	\$0.00	NA	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$149,600.00	0.09%	0	\$0.00	NA	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$825,200.00	0.48%	0	\$0.00	NA	\$0
	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	\$0
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,472,239.62	0.86%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$322,075.32	0.19%	0	\$0.00	NA	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA	1	\$83,125.00	0.05%	0	\$0.00	NA	\$0

	LLC							
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$42,696.22	0.02%	0	\$0.00	NA	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$60,250.00	0.04%	0	\$0.00	NA	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$284,546.55	0.17%	0	\$0.00	NA	\$0
	COMMUNITY & SOUTHERN BANK	1	\$67,417.00	0.04%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,874.18	0.06%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY & SOUTHERN BANK	1	\$125,820.00	0.07%	0	\$0.00	NA	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$705,500.00	0.41%	0	\$0.00	NA	\$0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$107,200.00	0.06%	0	\$0.00	NA	\$0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$278,656.00	0.16%	0	\$0.00	NA	\$0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.36%	0	\$0.00	NA	\$0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	NA	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$245,400.00	0.14%	0	\$0.00	NA	\$0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$224,910.00	0.13%	0	\$0.00	NA	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$229,250.00	0.13%	0	\$0.00	NA	\$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$104,400.00	0.06%	0	\$0.00	NA	\$0



DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$415,403.10	0.24%	0	\$0.00	NA	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$167,900.00	0.1%	0	\$0.00	NA	\$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	4	\$477,478.00	0.28%	0	\$0.00	NA	\$0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	4	\$553,650.04	0.32%	0	\$0.00	NA	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$69,300.00	0.04%	0	\$0.00	NA	\$0
DYBN FINANCAIL CORPORATION, A FLORIDA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	\$0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$256,098.00	0.15%	0	\$0.00	NA	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$630,000.00	0.37%	0	\$0.00	NA	\$0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,419.55	0.04%	0	\$0.00	NA	\$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$269,500.00	0.16%	0	\$0.00	NA	\$0
EQUITABLE MORTGAGE & INVESTORS INC	4	\$548,000.00	0.32%	0	\$0.00	NA	\$0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$304,000.00	0.18%	0	\$0.00	NA	\$0
EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$293,944.98	0.17%	0	\$0.00	NA	\$0
EVESHAM MORTGAGE, LLC,	1	\$116,850.00	0.07%	0	\$0.00	NA	\$0

	A NEW JERSEY LLC							
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$349,250.00	0.2%	0	\$0.00	NA	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$537,000.00	0.31%	0	\$0.00	NA	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$396,000.00	0.23%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,100.00	0.21%	0	\$0.00	NA	\$0
	FAMILY FIRST MORTGAGE, INC	2	\$366,155.00	0.21%	0	\$0.00	NA	\$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$232,800.00	0.14%	0	\$0.00	NA	\$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11%	0	\$0.00	NA	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	NA	\$0
	FFSI, INC, A CORPORATION	3	\$680,453.46	0.4%	0	\$0.00	NA	\$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$345,428.00	0.2%	0	\$0.00	NA	\$0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$228,183.94	0.13%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,023,658.87	0.6%	0	\$0.00	NA	\$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$102,400.00	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,655.00	0.07%	0	\$0.00	NA	\$0
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$587,900.00	0.34%	0	\$0.00	NA	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	4	\$902,550.00	0.52%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0

COMPANY								
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$652,053.17	0.38%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	4	\$513,600.00	0.3%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$597,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$799,500.00	0.46%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	156	\$34,685,168.24	20.17%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$824,143.00	0.48%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$1,329,000.00	0.77%	0	\$0.00	NA	0	\$0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$252,900.00	0.15%	0	\$0.00	NA	0	\$0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$778,224.48	0.45%	0	\$0.00	NA	0	\$0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$282,959.98	0.16%	0	\$0.00	NA	0	\$0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$87,700.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATI							
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$119,902.52	0.07%	0	\$0.00	NA	\$0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,200.00	0.12%	0	\$0.00	NA	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,200.00	0.19%	0	\$0.00	NA	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,000.00	0.06%	0	\$0.00	NA	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,700.00	0.06%	0	\$0.00	NA	\$0
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$771,394.00	0.45%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$59,926.22	0.03%	0	\$0.00	NA	\$0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	3	\$364,984.28	0.21%	0	\$0.00	NA	\$0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$568,983.23	0.33%	0	\$0.00	NA	\$0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$462,055.00	0.27%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$488,500.00	0.28%	0	\$0.00	NA	\$0
	GOOGAIN INC., A CORPORATION	7	\$2,336,500.00	1.36%	0	\$0.00	NA	\$0
	GOOGAIN., A CORPORATION	3	\$725,250.00	0.42%	0	\$0.00	NA	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$588,020.00	0.34%	0	\$0.00	NA	\$0
	GRANITE STONE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$257,700.00	0.15%	0	\$0.00	NA	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0
		1	\$50,000.00	0.03%	0	\$0.00	NA	\$0

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$763,949.64	0.44%	0	\$0.00	NA	\$0.00
	GREEN HAVEN CAPITAL, INC	1	\$288,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC	2	\$495,500.00	0.29%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$310,650.00	0.18%	0	\$0.00	NA	\$0.00
	GUN TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$260,421.94	0.15%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$255,400.00	0.15%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$114,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$625,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$535,374.88	0.31%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,053,913.30	0.61%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$132,265.00	0.08%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$330,455.63	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$122,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,339.27	0.04%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	2	\$398,350.00	0.23%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0.00

COMPANY								
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL INC	1	\$185,366.49	0.11%	0	\$0.00	NA	0	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$289,600.00	0.17%	0	\$0.00	NA	0	\$0.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$507,162.29	0.29%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$583,700.00	0.34%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$637,840.00	0.37%	0	\$0.00	NA	0	\$0.
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$91,458.75	0.05%	0	\$0.00	NA	0	\$0.
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$280,250.00	0.16%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$133,700.00	0.08%	0	\$0.00	NA	0	\$0.
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$224,256.00	0.13%	0	\$0.00	NA	0	\$0.
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$255,847.54	0.15%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$109,938.00	0.06%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$585,906.00	0.34%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA	1	\$82,682.00	0.05%	0	\$0.00	NA	0	\$0.

	CORPORATION CFL							
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS B	1	\$93,500.00	0.05%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	0.18%	0	\$0.00	NA	\$0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$318,735.00	0.19%	0	\$0.00	NA	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	5	\$1,317,412.00	0.77%	0	\$0.00	NA	\$0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$571,766.00	0.33%	0	\$0.00	NA	\$0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$356,250.00	0.21%	0	\$0.00	NA	\$0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$688,836.91	0.4%	0	\$0.00	NA	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.23%	0	\$0.00	NA	\$0
	LEND TO AMERICA, A CALIFORNIA CORPORATION	1	\$354,000.00	0.21%	0	\$0.00	NA	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$276,318.07	0.16%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	7	\$1,604,114.98	0.93%	0	\$0.00	NA	\$0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$84,750.00	0.05%	0	\$0.00	NA	\$0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.19%	0	\$0.00	NA	\$0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA	2	\$759,000.00	0.44%	0	\$0.00	NA	\$0

	CORPORATION							
	LPMC , LLC, A OREGON LLC	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0
	LPMC, LLC, A OREGON LLC	1	\$396,000.00	0.23%	0	\$0.00	NA	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.1%	0	\$0.00	NA	\$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$182,075.00	0.11%	0	\$0.00	NA	\$0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$96,400.00	0.06%	0	\$0.00	NA	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,654,087.00	0.96%	0	\$0.00	NA	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0
	MBA MORTGAGE SERVICES, INC	2	\$161,951.36	0.09%	0	\$0.00	NA	\$0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$209,224.12	0.12%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	\$0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$202,400.00	0.12%	0	\$0.00	NA	\$0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$196,200.00	0.11%	0	\$0.00	NA	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. , A NEW YORK CO	1	\$186,400.00	0.11%	0	\$0.00	NA	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$728,400.00	0.42%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$717,236.63	0.42%	0	\$0.00	NA	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$467,950.00	0.27%	0	\$0.00	NA	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	4	\$1,017,130.00	0.59%	0	\$0.00	NA	\$0
		1	\$182,000.00	0.11%	0	\$0.00	NA	\$0



	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY							
	MILEND, INC., A GEORGIA CORPORATION	1	\$361,500.00	0.21%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE, INC	1	\$218,400.00	0.13%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$667,500.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$74,905.63	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$185,587.86	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$219,564.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,120.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.36%	0	\$0.00	NA	\$0.
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$61,600.00	0.04%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$141,800.00	0.08%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$361,000.00	0.21%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,149.04	0.05%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$195,448.41	0.11%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$482,050.00	0.28%	0	\$0.00	NA	\$0.

	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,058,812.83	0.62%	0	\$0.00	NA	\$0
	NORTH ISLAND FINANCIAL CREDIT UNION	2	\$255,000.00	0.15%	0	\$0.00	NA	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$538,280.00	0.31%	0	\$0.00	NA	\$0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0
	NP INC, A FLORIDA CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0
	NP INC, A FLORIDA CORPORATION	3	\$751,300.00	0.44%	0	\$0.00	NA	\$0
	OAK MORTGAGE GROUP, INC	5	\$616,640.56	0.36%	0	\$0.00	NA	\$0
	OGETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$132,905.00	0.08%	0	\$0.00	NA	\$0
	OGETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$71,250.00	0.04%	0	\$0.00	NA	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,146,350.00	0.67%	0	\$0.00	NA	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$630,718.19	0.37%	0	\$0.00	NA	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,023,419.66	0.6%	0	\$0.00	NA	\$0
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	\$0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$184,500.00	0.11%	0	\$0.00	NA	\$0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$784,425.00	0.46%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,250.00	0.08%	0	\$0.00	NA	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$314,603.68	0.18%	0	\$0.00	NA	\$0
		1	\$166,155.00	0.1%	0	\$0.00	NA	\$0

	PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION							
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$553,750.00	0.32%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$168,200.00	0.1%	0	\$0.00	NA	\$0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$80,625.00	0.05%	0	\$0.00	NA	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$895,215.00	0.52%	0	\$0.00	NA	\$0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.1%	0	\$0.00	NA	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.17%	0	\$0.00	NA	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$303,684.00	0.18%	0	\$0.00	NA	\$0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$460,000.00	0.27%	0	\$0.00	NA	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,318,000.00	0.77%	0	\$0.00	NA	\$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$835,300.00	0.49%	0	\$0.00	NA	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$737,500.00	0.43%	0	\$0.00	NA	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.08%	0	\$0.00	NA	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$365,750.00	0.21%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$239,551.28	0.14%	0	\$0.00	NA	\$0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE	4	\$644,836.93	0.38%	0	\$0.00	NA	\$0

	LLC							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,075,596.74	0.63%	0	\$0.00	NA	\$0
	RUBION MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$178,905.69	0.1%	0	\$0.00	NA	\$0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.2%	0	\$0.00	NA	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,816.67	0.05%	0	\$0.00	NA	\$0
	SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$180,187.00	0.1%	0	\$0.00	NA	\$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,063,663.75	0.62%	0	\$0.00	NA	\$0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$158,500.00	0.09%	0	\$0.00	NA	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$120,250.00	0.07%	0	\$0.00	NA	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$596,740.00	0.35%	0	\$0.00	NA	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$654,250.00	0.38%	0	\$0.00	NA	\$0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$373,507.50	0.22%	0	\$0.00	NA	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$688,000.00	0.4%	0	\$0.00	NA	\$0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAE SOLUTIONS INC, A MISSOURI COPRORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0

SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$229,500.00	0.13%	0	\$0.00	NA	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,454,680.80	1.43%	0	\$0.00	NA	\$0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$364,000.00	0.21%	0	\$0.00	NA	\$0
TEXAS STATE HOME LOANS, INC	1	\$64,420.69	0.04%	0	\$0.00	NA	\$0
TEXELL CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00	NA	\$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$645,750.00	0.38%	0	\$0.00	NA	\$0
THAYER FINANCIAL CORP, A CALIFORNIA	1	\$244,800.00	0.14%	0	\$0.00	NA	\$0
THE ANDERSON FINANCIAL GROUP INC	1	\$313,500.00	0.18%	0	\$0.00	NA	\$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	\$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$531,500.00	0.31%	0	\$0.00	NA	\$0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$99,339.00	0.06%	0	\$0.00	NA	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0
THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$85,800.00	0.05%	0	\$0.00	NA	\$0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$64,874.14	0.04%	0	\$0.00	NA	\$0
THE UNDERWOOD GROUP, A CALIFORNIA LLC	3	\$1,053,118.25	0.61%	0	\$0.00	NA	\$0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	NA	\$0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0

	TRUST MORTGAGE LENDING CORP	2	\$215,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$505,583.34	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,821,717.87	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICIAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$72,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,720.02	0.09%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$304,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$623,932.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$793,799.90	0.46%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,335.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,050,710.00	0.61%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,056,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$374,766.97	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL	5	\$1,665,594.33	0.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A CORPORATION								
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$599,237.89	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>781</b>	<b>\$171,944,667.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRVT3	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$541,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$270,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$527,642.74	1.5%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$448,200.17	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$165,414.44	0.47%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$155,816.85	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$332,109.63	0.94%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$632,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$168,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$172,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$586,460.43	1.67%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,766.37	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$174,250.00	0.5%	0	\$0.00	NA	0	\$0.00

	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE							
	CAPSTONE DIRECT, INC	1	\$163,199.60	0.46%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,836.99	0.88%	0	\$0.00	NA	\$0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,795.83	0.51%	0	\$0.00	NA	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$392,316.00	1.12%	0	\$0.00	NA	\$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$265,525.00	0.76%	0	\$0.00	NA	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,647.00	1.24%	0	\$0.00	NA	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$386,545.65	1.1%	0	\$0.00	NA	\$0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$194,750.00	0.55%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE LLC D/B/A/ COMMUNITY MORTGAGE ADVISORS LL	1	\$245,661.50	0.7%	0	\$0.00	NA	\$0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$228,000.00	0.65%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,491.74	0.61%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$294,661.63	0.84%	0	\$0.00	NA	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$153,000.00	0.44%	0	\$0.00	NA	\$0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$350,000.00	1%	0	\$0.00	NA	\$0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$382,850.00	1.09%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$219,042.53	0.62%	0	\$0.00	NA	\$0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$209,000.00	0.59%	0	\$0.00	NA	\$0
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$258,702.92	0.74%	0	\$0.00	NA	\$0
	FFSI OF NC, INC., A CORPORATION	2	\$427,961.43	1.22%	0	\$0.00	NA	\$0
		1	\$173,910.18	0.49%	0	\$0.00	NA	\$0



	FIRST FINANCIAL SERVICES, INC., A CORPORATION							
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$208,255.21	0.59%	0	\$0.00	NA	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,809.80	0.46%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,708.84	0.7%	0	\$0.00	NA	\$0
	FLAGSHIP FINANCIAL SERVICES, LLC., A FLORIDA CORPORATION	1	\$399,000.00	1.13%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,883,770.74	13.89%	0	\$0.00	NA	\$0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,800.00	0.45%	0	\$0.00	NA	\$0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$257,600.00	0.73%	0	\$0.00	NA	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$376,646.90	1.07%	0	\$0.00	NA	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$299,655.89	0.85%	0	\$0.00	NA	\$0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$236,000.00	0.67%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$742,937.64	2.11%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00	NA	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$459,915.21	1.31%	0	\$0.00	NA	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$185,962.00	0.53%	0	\$0.00	NA	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$475,441.17	1.35%	0	\$0.00	NA	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$528,000.00	1.5%	0	\$0.00	NA	\$0
	HOME FUNDING CORP., A	1	\$296,400.00	0.84%	0	\$0.00	NA	\$0

	NEVADA CORPORATION							
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$161,814.18	0.46%	0	\$0.00	NA	\$0
	HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$199,260.29	0.57%	0	\$0.00	NA	\$0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.6%	0	\$0.00	NA	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$298,057.00	0.85%	0	\$0.00	NA	\$0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$598,796.49	1.7%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$237,727.00	0.68%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,299,480.80	3.7%	0	\$0.00	NA	\$0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$261,292.87	0.74%	0	\$0.00	NA	\$0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$224,735.84	0.64%	0	\$0.00	NA	\$0
	MILESTONE MORTGAGE, INC	1	\$155,250.00	0.44%	0	\$0.00	NA	\$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,466.97	0.7%	0	\$0.00	NA	\$0
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	2	\$622,000.00	1.77%	0	\$0.00	NA	\$0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$200,498.00	0.57%	0	\$0.00	NA	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$223,737.02	0.64%	0	\$0.00	NA	\$0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$201,800.00	0.57%	0	\$0.00	NA	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$629,000.00	1.79%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,700.00	0.47%	0	\$0.00	NA	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,500.00	0.78%	0	\$0.00	NA	\$0
		1	\$194,771.06	0.55%	0	\$0.00	NA	\$0

OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY								
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,618.44	0.92%	0	\$0.00	NA	\$0	\$0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$327,623.77	0.93%	0	\$0.00	NA	\$0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.09%	0	\$0.00	NA	\$0	\$0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$332,118.61	0.94%	0	\$0.00	NA	\$0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$231,727.62	0.66%	0	\$0.00	NA	\$0	\$0
ROYAL UNITED MORTGAGE	1	\$206,008.84	0.59%	0	\$0.00	NA	\$0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$1,038,200.00	2.95%	0	\$0.00	NA	\$0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,703.22	0.7%	0	\$0.00	NA	\$0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$346,500.00	0.99%	0	\$0.00	NA	\$0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$552,726.75	1.57%	0	\$0.00	NA	\$0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$346,000.00	0.98%	0	\$0.00	NA	\$0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$199,765.20	0.57%	0	\$0.00	NA	\$0	\$0
ST FIN CORP, A CALIFORNIA CORPROATION (CFL # 603C571)	1	\$351,596.24	1%	0	\$0.00	NA	\$0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$196,728.00	0.56%	0	\$0.00	NA	\$0	\$0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$356,000.00	1.01%	0	\$0.00	NA	\$0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAK SAVINGS BANK	1	\$267,442.88	0.76%	0	\$0.00	NA	\$0	\$0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$192,000.00	0.55%	0	\$0.00	NA	\$0	\$0
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$163,811.89	0.47%	0	\$0.00	NA	\$0	\$0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,418.79	0.82%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$252,702.97	0.72%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$353,184.86	1%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,986.27	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$35,161,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR VU0	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$290,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$356,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$376,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,882.77	0.75%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$316,773.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$101,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$129,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$172,545.43	0.69%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$358,505.40	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,356,571.85	21.43%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$147,346.71	0.59%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0
	GOOGAIN INC., A CORPORATION	13	\$4,986,613.15	19.95%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$278,144.91	1.11%	0	\$0.00	NA	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$336,000.00	1.34%	0	\$0.00	NA	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$404,100.00	1.62%	0	\$0.00	NA	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$193,500.00	0.77%	0	\$0.00	NA	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$557,700.00	2.23%	0	\$0.00	NA	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	1.02%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$391,500.00	1.57%	0	\$0.00	NA	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$233,365.77	0.93%	0	\$0.00	NA	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$402,000.00	1.61%	0	\$0.00	NA	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$243,750.00	0.97%	0	\$0.00	NA	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,500.00	1.3%	0	\$0.00	NA	\$0
	MIE FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$258,000.00	1.03%	0	\$0.00	NA	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$449,500.00	1.8%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$478,537.13	1.91%	0	\$0.00	NA	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$340,000.00	1.36%	0	\$0.00	NA	\$0

	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$222,523.18	0.89%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$501,912.15	2.01%	0	\$0.00	NA	0	\$0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$277,694.35	1.11%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$416,314.56	1.67%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	1.63%	0	\$0.00	NA	0	\$0
	SUMNER BANK AND TRUST, A CORPORATION	1	\$415,656.66	1.66%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,673.06	0.97%	0	\$0.00	NA	0	\$0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$176,800.00	0.71%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0
	USA LENDING LLC, A MARYLAND LLC	2	\$559,750.00	2.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$352,000.00	1.41%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$330,000.00	1.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$25,001,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRVV8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	1.84%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$666,000.00	4.04%	0	\$0.00	NA	0	\$0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,574.00	1.67%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$229,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$323,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$182,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$240,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$375,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$224,638.09	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,863.58	1.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,634,378.52	15.97%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$373,935.94	2.27%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,990.00	2.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,662,250.00	10.07%	0	\$0.00	NA	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$380,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$167,402.48	1.01%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$416,329.27	2.52%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$190,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$869,208.10	5.27%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$212,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,500,819.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRWV6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$72,400.00	3.59%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$66,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$56,800.00	2.82%	0	\$0.00	NA	0	\$0.00
		1	\$46,209.51	2.29%	0	\$0.00	NA	0	\$0.00



	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$365,919.55	18.14%	0	\$0.00	NA	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$59,920.00	2.97%	0	\$0.00	NA	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$67,231.27	3.33%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$51,792.99	2.57%	0	\$0.00	NA	\$0
	MBA MORTGAGE SERVICES, INC	1	\$69,562.00	3.45%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$70,000.00	3.47%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$57,064.77	2.83%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$60,961.12	3.02%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	2.48%	0	\$0.00	NA	\$0
	OAK MORTGAGE GROUP, INC	2	\$84,094.00	4.17%	0	\$0.00	NA	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$57,000.00	2.83%	0	\$0.00	NA	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$47,500.00	2.36%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	10	\$538,440.81	26.7%	0	\$0.00	NA	\$0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$64,733.16	3.21%	0	\$0.00	NA	\$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$63,500.00	3.15%	0	\$0.00	NA	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$67,222.90	3.32%	0	\$0.00	NA	\$0
<b>Total</b>		<b>35</b>	<b>\$2,016,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR VX4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$99,589.48	2.9%	0	\$0.00	NA	\$0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$86,646.47	2.52%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$108,353.35	3.15%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$168,755.46	4.91%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$75,600.00	2.2%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$103,624.00	3.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A CORPORATION	1	\$84,000.00	2.44%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.00	2.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$264,900.00	7.7%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,593.64	2.9%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$77,000.00	2.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$77,676.25	2.26%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$94,410.83	2.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$78,000.00	2.27%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,589.48	2.9%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	2	\$180,854.52	5.26%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$79,250.00	2.3%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$104,000.00	3.02%	0	\$0.00	NA	0	\$0.

	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$97,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$108,059.11	3.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$546,320.00	15.88%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$94,279.42	2.74%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$92,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$88,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$79,923.90	2.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE L.L.C., A ARIZONA LLC	1	\$98,625.00	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,439,550.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRVY2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$149,384.22	2.42%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$142,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$239,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$131,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,425.00	1.82%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$141,826.33	2.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$149,348.80	2.42%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$123,247.14	2%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.4%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$657,184.30	10.65%	0	\$0.00	NA	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$124,000.00	2.01%	0	\$0.00	NA	\$0
	HOME PROMISE CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$136,000.00	2.2%	0	\$0.00	NA	\$0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	1.86%	0	\$0.00	NA	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,200.00	2.39%	0	\$0.00	NA	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$128,625.00	2.09%	0	\$0.00	NA	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$124,292.87	2.01%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$114,304.46	1.85%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$416,355.77	6.75%	0	\$0.00	NA	\$0
	MAPS CREDIT UNION	1	\$147,000.00	2.38%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$134,500.00	2.18%	0	\$0.00	NA	\$0
	MIDAMERICA BANCORP, INC	1	\$147,925.00	2.4%	0	\$0.00	NA	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$130,108.67	2.11%	0	\$0.00	NA	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$124,000.00	2.01%	0	\$0.00	NA	\$0
	MILESTONE MORTGAGE, INC	1	\$123,120.00	2%	0	\$0.00	NA	\$0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$123,750.00	2.01%	0	\$0.00	NA	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,325.41	2.16%	0	\$0.00	NA	\$0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,800.00	2.22%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,000.00	1.8%	0	\$0.00	NA	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$110,100.00	1.78%	0	\$0.00	NA	\$0
		2	\$243,000.00	3.94%	0	\$0.00	NA	\$0

	ROYAL UNITED MORTGAGE LLC								
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$135,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$146,782.23	2.38%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$134,451.42	2.18%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$143,408.85	2.32%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$133,400.00	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,168,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRVZ9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$91,275.00	2.67%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$97,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$100,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME CAPITAL, CORP	1	\$96,266.53	2.82%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$89,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$66,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$97,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$57,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$59,501.56	1.74%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$94,336.25	2.76%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$57,759.46	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$105,750.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$73,800.00	2.16%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$863,456.11	25.29%	0	\$0.00	NA	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$83,000.00	2.43%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,500.00	2.89%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK	1	\$90,443.35	2.65%	0	\$0.00	NA	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,727.68	1.9%	0	\$0.00	NA	\$0
	HAPO COMMUNITY CREDIT UNION	1	\$55,000.00	1.61%	0	\$0.00	NA	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$87,400.00	2.56%	0	\$0.00	NA	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$103,000.00	3.02%	0	\$0.00	NA	\$0
	HOMELINK MORTGAGE INC	1	\$107,000.00	3.13%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$55,000.00	1.61%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	2.69%	0	\$0.00	NA	\$0
	OAK MORTGAGE GROUP, INC	1	\$87,627.57	2.57%	0	\$0.00	NA	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$107,021.00	3.13%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$100,240.00	2.94%	0	\$0.00	NA	\$0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$88,125.00	2.58%	0	\$0.00	NA	\$0
	TOP ONE MORTGAGE, LLC	1	\$105,000.00	3.09%	0	\$0.00	NA	\$0
<b>Total</b>		<b>40</b>	<b>\$3,413,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XRWA3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$314,000.00	0.88%	0	\$0.00	NA	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$645,125.00	1.81%	0	\$0.00	NA	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$220,625.00	0.62%	0	\$0.00	NA	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$479,800.00	1.34%	0	\$0.00	NA	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$339,800.00	0.95%	0	\$0.00	NA	\$0

	CORPORATION							
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$129,000.00	0.36%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$238,500.00	0.67%	0	\$0.00	NA	\$0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$273,750.00	0.77%	0	\$0.00	NA	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$525,000.00	1.47%	0	\$0.00	NA	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$185,600.00	0.52%	0	\$0.00	NA	\$0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$352,500.00	0.99%	0	\$0.00	NA	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.48%	0	\$0.00	NA	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$252,000.00	0.71%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$316,000.00	0.88%	0	\$0.00	NA	\$0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$240,000.00	0.67%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$594,632.63	1.67%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$340,000.00	0.95%	0	\$0.00	NA	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$485,000.00	1.36%	0	\$0.00	NA	\$0
	FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$290,000.00	0.81%	0	\$0.00	NA	\$0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.08%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$11,163,442.87	31.26%	0	\$0.00	NA	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.53%	0	\$0.00	NA	\$0
	GENERAL MORTGAGE	1	\$417,000.00	1.17%	0	\$0.00	NA	\$0

	CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	0.91%	0	\$0.00	NA	\$0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$157,650.00	0.44%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$488,500.00	1.37%	0	\$0.00	NA	\$0
	GOOGAIN INC., A CORPORATION	11	\$3,759,962.00	10.53%	0	\$0.00	NA	\$0
	GREENWAY FUNDING GROUP, INC	1	\$318,000.00	0.89%	0	\$0.00	NA	\$0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$399,000.00	1.12%	0	\$0.00	NA	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$363,000.00	1.02%	0	\$0.00	NA	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$370,750.00	1.04%	0	\$0.00	NA	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,000.00	1.1%	0	\$0.00	NA	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,164,509.56	3.26%	0	\$0.00	NA	\$0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$176,000.00	0.49%	0	\$0.00	NA	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,500.00	0.79%	0	\$0.00	NA	\$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$248,950.00	0.7%	0	\$0.00	NA	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$824,000.00	2.31%	0	\$0.00	NA	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$178,620.00	0.5%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$207,805.00	0.58%	0	\$0.00	NA	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$132,400.00	0.37%	0	\$0.00	NA	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$382,000.00	1.07%	0	\$0.00	NA	\$0
		1	\$417,000.00	1.17%	0	\$0.00	NA	\$0



	NORTCO INC., A CALIFORNIA CORPORATION							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00	NA	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.78%	0	\$0.00	NA	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,300.95	0.71%	0	\$0.00	NA	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$498,000.00	1.39%	0	\$0.00	NA	\$0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$836,000.00	2.34%	0	\$0.00	NA	\$0
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$193,375.00	0.54%	0	\$0.00	NA	\$0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$203,000.00	0.57%	0	\$0.00	NA	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,000.00	0.84%	0	\$0.00	NA	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.49%	0	\$0.00	NA	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	0.88%	0	\$0.00	NA	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,500.00	1.16%	0	\$0.00	NA	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	1.75%	0	\$0.00	NA	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$458,000.00	1.28%	0	\$0.00	NA	\$0
	VISTA MORTGAGE GROUP, A COLRADO LLC	1	\$280,000.00	0.78%	0	\$0.00	NA	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$117,000.00	0.33%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,437.26	0.9%	0	\$0.00	NA	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,500.00	0.44%	0	\$0.00	NA	\$0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.72%	0	\$0.00	NA	\$0
<b>Total</b>		<b>120</b>	<b>\$35,709,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XRWC9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	9.44%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$718,182.00	32.45%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	5.96%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$417,000.00	18.84%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$336,000.00	15.18%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	18.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,213,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XRWD7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,000.00	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$271,000.00	1.02%	0	\$0.00	NA	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,500.00	0.69%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$416,000.00	1.56%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$359,200.00	1.35%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$685,490.00	2.57%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$252,000.00	0.95%	0	\$0.00	NA	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.75%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,520.00	0.88%	0	\$0.00	NA	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,000.00	0.62%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	1.13%	0	\$0.00	NA	\$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION							
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$296,000.00	1.11%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$338,000.00	1.27%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$250,443.00	0.94%	0	\$0.00	NA	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$177,000.00	0.66%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,040.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$446,300.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE., A OHIO CORPORATION	1	\$253,600.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$252,000.00	0.95%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$7,419,290.37	27.86%	0	\$0.00	NA	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,750.00	0.87%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$337,850.00	1.27%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$270,000.00	1.01%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$328,000.00	1.23%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$116,000.00	0.44%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$233,500.00	0.88%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$128,300.00	0.48%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK,	1	\$264,700.00	0.99%	0	\$0.00	NA	\$0.00

	STATE CHARTERED BANK							
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$350,578.00	1.32%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$492,000.00	1.85%	0	\$0.00	NA	\$0.00
	HOMEWONERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$190,000.00	0.71%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,600.00	0.64%	0	\$0.00	NA	\$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$289,750.00	1.09%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	1.41%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$164,160.00	0.62%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$622,719.00	2.34%	0	\$0.00	NA	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$159,960.00	0.6%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$284,905.00	1.07%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$169,200.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$245,250.00	0.92%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$375,000.00	1.41%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$815,000.00	3.06%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$307,500.00	1.15%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA	1	\$415,000.00	1.56%	0	\$0.00	NA	\$0.00

	LLC							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$400,100.00	1.5%	0	\$0.00	NA	\$0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$350,000.00	1.31%	0	\$0.00	NA	\$0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,600.00	0.91%	0	\$0.00	NA	\$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$674,600.00	2.53%	0	\$0.00	NA	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$584,000.00	2.19%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$732,309.00	2.75%	0	\$0.00	NA	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$130,625.00	0.49%	0	\$0.00	NA	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.73%	0	\$0.00	NA	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$934,000.00	3.5%	0	\$0.00	NA	\$0
<b>Total</b>		<b>103</b>	<b>\$26,632,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWE5	1ST ALLIANCE MORTGAGE, LLC	3	\$776,800.00	0.96%	0	\$0.00	NA	\$0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$143,925.00	0.18%	0	\$0.00	NA	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$386,975.00	0.48%	0	\$0.00	NA	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$409,700.00	0.5%	0	\$0.00	NA	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$302,400.00	0.37%	0	\$0.00	NA	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.34%	0	\$0.00	NA	\$0
		1	\$168,750.00	0.21%	0	\$0.00	NA	\$0

	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION							
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPROATION	1	\$137,000.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,684.21	0.25%	0	\$0.00	NA	\$0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	\$0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$416,964.00	0.51%	0	\$0.00	NA	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,304,000.00	1.61%	0	\$0.00	NA	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$114,400.00	0.14%	0	\$0.00	NA	\$0
	AUGUST FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,506.51	0.68%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,100.00	0.88%	0	\$0.00	NA	\$0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$405,170.00	0.5%	0	\$0.00	NA	\$0
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$88,500.00	0.11%	0	\$0.00	NA	\$0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$305,000.00	0.38%	0	\$0.00	NA	\$0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$89,640.00	0.11%	0	\$0.00	NA	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$395,000.00	0.49%	0	\$0.00	NA	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$280,260.00	0.34%	0	\$0.00	NA	\$0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$327,920.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$308,500.00	0.38%	0	\$0.00	NA	0	\$0.
	CHARLES VINCENT LLC, A TEXAS LLC	1	\$183,350.00	0.23%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$301,500.00	0.37%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$1,064,600.00	1.31%	0	\$0.00	NA	0	\$0.
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$60,885.00	0.07%	0	\$0.00	NA	0	\$0.
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$95,543.00	0.12%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$545,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPNAY OF AMERICA, A PENNSYLVANIA	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$76,125.00	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,900.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$815,555.99	1%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,385.00	0.09%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$561,459.48	0.69%	0	\$0.00	NA	0	\$0.
	DEL NORTE CREDIT UNION, A	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$0.

	NEW MEXICO CREDIT UNION							
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$184,100.00	0.23%	0	\$0.00	NA	\$0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$261,000.00	0.32%	0	\$0.00	NA	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$260,200.00	0.32%	0	\$0.00	NA	\$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$829,750.00	1.02%	0	\$0.00	NA	\$0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.51%	0	\$0.00	NA	\$0
	ENTERPRISE BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	\$0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	\$0
	EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$156,750.00	0.19%	0	\$0.00	NA	\$0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$149,925.00	0.18%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,483.00	0.18%	0	\$0.00	NA	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$206,150.00	0.25%	0	\$0.00	NA	\$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$445,300.00	0.55%	0	\$0.00	NA	\$0
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	\$0
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$395,200.00	0.49%	0	\$0.00	NA	\$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$411,000.00	0.51%	0	\$0.00	NA	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST BANK TEXAS, SSB	1	\$188,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$232,600.00	0.29%	0	\$0.00	NA	\$0



FIRST MORTGAGE EQUITY SERVICES INC, A KANSAS CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$98,900.00	0.12%	0	\$0.00	NA	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,756.80	0.29%	0	\$0.00	NA	\$0
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$140,400.00	0.17%	0	\$0.00	NA	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$20,409,502.72	25.12%	0	\$0.00	NA	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$471,000.00	0.58%	0	\$0.00	NA	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0
GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$221,100.00	0.27%	0	\$0.00	NA	\$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$209,950.00	0.26%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$939,480.00	1.16%	0	\$0.00	NA	\$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$68,031.66	0.08%	0	\$0.00	NA	\$0
GOOGAIN INC., A CORPORATION	2	\$883,820.05	1.09%	0	\$0.00	NA	\$0
GOOGAIN., A CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$254,500.00	0.31%	0	\$0.00	NA	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,882.04	0.37%	0	\$0.00	NA	\$0
GREENWAY FUNDING GROUP, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$151,125.00	0.19%	0	\$0.00	NA	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0
HEARTLAND HOME	1	\$118,450.00	0.15%	0	\$0.00	NA	\$0

	MORTGAGE LLC							
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$562,200.00	0.69%	0	\$0.00	NA	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,500.00	0.22%	0	\$0.00	NA	\$0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$323,000.00	0.4%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$286,673.00	0.35%	0	\$0.00	NA	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$185,250.00	0.23%	0	\$0.00	NA	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$114,848.00	0.14%	0	\$0.00	NA	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,325.00	0.17%	0	\$0.00	NA	\$0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABLITY COMPANY	1	\$313,000.00	0.39%	0	\$0.00	NA	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$256,500.00	0.32%	0	\$0.00	NA	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$129,950.00	0.16%	0	\$0.00	NA	\$0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$158,080.00	0.19%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$335,565.00	0.41%	0	\$0.00	NA	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$700,000.00	0.86%	0	\$0.00	NA	\$0
	J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$206,300.00	0.25%	0	\$0.00	NA	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$127,200.00	0.16%	0	\$0.00	NA	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$444,235.00	0.55%	0	\$0.00	NA	\$0

	KLAMATH MORTGAGE INC., A OREGON CORPORATION	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$249,945.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$378,049.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$996,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$341,862.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$231,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$0.00

MORTGAGE ATLANTA LLC, A GEORGIA LLC	2	\$834,000.00	1.03%	0	\$0.00	NA	\$0
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$167,000.00	0.21%	0	\$0.00	NA	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$279,000.00	0.34%	0	\$0.00	NA	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	5	\$1,147,125.00	1.41%	0	\$0.00	NA	\$0
OAK MORTGAGE GROUP, INC	2	\$479,750.00	0.59%	0	\$0.00	NA	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.42%	0	\$0.00	NA	\$0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$161,575.00	0.2%	0	\$0.00	NA	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$220,860.00	0.27%	0	\$0.00	NA	\$0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$101,250.00	0.12%	0	\$0.00	NA	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.28%	0	\$0.00	NA	\$0
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$174,000.00	0.21%	0	\$0.00	NA	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$732,000.00	0.9%	0	\$0.00	NA	\$0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$377,200.00	0.46%	0	\$0.00	NA	\$0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.48%	0	\$0.00	NA	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$642,300.00	0.79%	0	\$0.00	NA	\$0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,655.00	0.33%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$560,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$69,891.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$148,422.50	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$197,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION	1	\$287,371.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$337,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$397,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A	2	\$1,174,500.00	1.45%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$147,300.00	0.18%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,997,204.00	4.92%	0	\$0.00	NA	\$0.00
	TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$90,250.00	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$122,400.00	0.15%	0	\$0.00	NA	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$127,120.00	0.16%	0	\$0.00	NA	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	\$344,250.00	0.42%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$658,225.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$934,500.00	1.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$264,700.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED TEXAS BANK	2	\$567,542.00	0.7%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$956,349.96	1.18%	0	\$0.00	NA	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$313,200.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	0.33%	0	\$0.00	NA	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$500,400.00	0.62%	0	\$0.00	NA	\$0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$218,250.00	0.27%	0	\$0.00	NA	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$457,650.00	0.56%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$245,500.00	0.3%	0	\$0.00	NA	\$0
	Unavailable	1	\$375,920.00	0.46%	0	\$0.00	NA	\$0
<b>Total</b>		<b>342</b>	<b>\$81,238,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWF2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$416,955.00	2.71%	0	\$0.00	NA	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$178,500.00	1.16%	0	\$0.00	NA	\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$246,000.00	1.6%	0	\$0.00	NA	\$0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$160,000.00	1.04%	0	\$0.00	NA	\$0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$204,000.00	1.33%	0	\$0.00	NA	\$0
	CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.12%	0	\$0.00	NA	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$294,400.00	1.92%	0	\$0.00	NA	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,000.00	1.12%	0	\$0.00	NA	\$0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$155,475.71	1.01%	0	\$0.00	NA	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$199,000.00	1.3%	0	\$0.00	NA	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$613,472.00	3.99%	0	\$0.00	NA	\$0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,900.00	1.01%	0	\$0.00	NA	\$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK,	1	\$218,761.00	1.42%	0	\$0.00	NA	\$0

	A TENNESSEE							
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$271,083.00	1.76%	0	\$0.00	NA	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$227,000.00	1.48%	0	\$0.00	NA	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.99%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,395,891.60	15.59%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$372,166.92	2.42%	0	\$0.00	NA	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.51%	0	\$0.00	NA	\$0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$615,000.00	4%	0	\$0.00	NA	\$0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$383,800.00	2.5%	0	\$0.00	NA	\$0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,393,500.00	9.07%	0	\$0.00	NA	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$223,200.00	1.45%	0	\$0.00	NA	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$173,400.00	1.13%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$380,000.00	2.47%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$350,300.00	2.28%	0	\$0.00	NA	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.6%	0	\$0.00	NA	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,500.00	0.99%	0	\$0.00	NA	\$0
	MILEND, INC., A GEORGIA CORPORATION	2	\$589,100.00	3.83%	0	\$0.00	NA	\$0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$270,000.00	1.76%	0	\$0.00	NA	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$165,300.00	1.08%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS	1	\$285,000.00	1.85%	0	\$0.00	NA	\$0



	BANK, FSB								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$390,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$235,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$399,300.00	2.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$537,915.00	3.5%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$361,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$226,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$240,588.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,364,408.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRWG0	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$483,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$346,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$215,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$385,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$412,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$618,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$625,500.00	1.6%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,725.12	0.47%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$266,000.00	0.68%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$169,500.00	0.43%	0	\$0.00	NA	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$489,500.00	1.25%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$390,000.00	1%	0	\$0.00	NA	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$122,400.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$390,000.00	1%	0	\$0.00	NA	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$202,500.00	0.52%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,974.00	1.56%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,249.95	1.07%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$289,000.00	0.74%	0	\$0.00	NA	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$263,000.00	0.67%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,150.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$166,155.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$416,288.98	1.07%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,502,411.01	26.88%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE,	1	\$218,080.00	0.56%	0	\$0.00	NA	\$0.00

	INC, A CALIFORNIA CORPORATION							
	GOOGAIN INC., A CORPORATION	2	\$717,500.00	1.84%	0	\$0.00	NA	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$176,800.00	0.45%	0	\$0.00	NA	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,600.00	0.54%	0	\$0.00	NA	\$0
	GREENWAY FUNDING GROUP, INC	1	\$300,000.00	0.77%	0	\$0.00	NA	\$0
	HARITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$222,000.00	0.57%	0	\$0.00	NA	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$425,415.18	1.09%	0	\$0.00	NA	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$343,920.00	0.88%	0	\$0.00	NA	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$286,000.00	0.73%	0	\$0.00	NA	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,829.00	0.19%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$352,100.00	0.9%	0	\$0.00	NA	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$300,000.00	0.77%	0	\$0.00	NA	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.65%	0	\$0.00	NA	\$0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$369,000.00	0.94%	0	\$0.00	NA	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,960.00	1.07%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0

	LENDING, A FLORIDA CORPORATION							
	MAC 5 MORTGAGE INC, A COLORADO CORPORATION	1	\$238,000.00	0.61%	0	\$0.00	NA	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$662,750.00	1.7%	0	\$0.00	NA	\$0
	MATTAMY HOME FUNDING	1	\$413,300.00	1.06%	0	\$0.00	NA	\$0
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$244,350.00	0.63%	0	\$0.00	NA	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$265,030.00	0.68%	0	\$0.00	NA	\$0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$165,760.00	0.42%	0	\$0.00	NA	\$0
	MORTGAGE BORKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$242,000.00	0.62%	0	\$0.00	NA	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	1.16%	0	\$0.00	NA	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$240,000.00	0.61%	0	\$0.00	NA	\$0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$198,400.00	0.51%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$787,500.00	2.02%	0	\$0.00	NA	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.84%	0	\$0.00	NA	\$0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$120,100.00	0.31%	0	\$0.00	NA	\$0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$545,000.00	1.4%	0	\$0.00	NA	\$0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0
	POWERHOUSE SOULTIONS INC, A NEW YORK CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$133,125.00	0.34%	0	\$0.00	NA	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.87%	0	\$0.00	NA	\$0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.69%	0	\$0.00	NA	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$607,650.00	1.56%	0	\$0.00	NA	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$206,000.00	0.53%	0	\$0.00	NA	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$572,000.00	1.46%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,383,574.00	8.66%	0	\$0.00	NA	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$394,200.00	1.01%	0	\$0.00	NA	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$303,450.00	0.78%	0	\$0.00	NA	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$290,000.00	0.74%	0	\$0.00	NA	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	\$223,925.00	0.57%	0	\$0.00	NA	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.69%	0	\$0.00	NA	\$0
<b>Total</b>		<b>139</b>	<b>\$39,066,692.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XRWH8	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$255,000.00	0.29%	0	\$0.00	NA	\$0

	CORPORATION							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$135,300.00	0.15%	0	\$0.00	NA	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.15%	0	\$0.00	NA	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	\$0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,425.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.44%	0	\$0.00	NA	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$218,250.00	0.25%	0	\$0.00	NA	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$391,410.37	0.44%	0	\$0.00	NA	\$0
	AMERIFUND HOME MORTGAGE LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	\$0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$231,120.00	0.26%	0	\$0.00	NA	\$0
	ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	\$416,000.00	0.47%	0	\$0.00	NA	\$0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$180,405.00	0.2%	0	\$0.00	NA	\$0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$224,766.47	0.26%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.59%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$569,600.00	0.65%	0	\$0.00	NA	\$0

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$382,500.00	0.43%	0	\$0.00	NA	\$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	\$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$177,600.00	0.2%	0	\$0.00	NA	\$0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$986,500.00	1.12%	0	\$0.00	NA	\$0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.16%	0	\$0.00	NA	\$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$333,000.00	0.38%	0	\$0.00	NA	\$0
CAPSTONE DIRECT, INC	2	\$912,750.00	1.04%	0	\$0.00	NA	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,215,850.00	1.38%	0	\$0.00	NA	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$217,600.00	0.25%	0	\$0.00	NA	\$0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$143,400.00	0.16%	0	\$0.00	NA	\$0
CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	\$345,775.00	0.39%	0	\$0.00	NA	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$847,215.00	0.96%	0	\$0.00	NA	\$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$282,150.00	0.32%	0	\$0.00	NA	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$139,981.00	0.16%	0	\$0.00	NA	\$0
COMMUNITY BANK, INC	1	\$193,800.00	0.22%	0	\$0.00	NA	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$351,000.00	0.4%	0	\$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$78,750.00	0.09%	0	\$0.00	NA	\$0

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$139,200.00	0.16%	0	\$0.00	NA	\$0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$92,150.00	0.1%	0	\$0.00	NA	\$0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	\$0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.36%	0	\$0.00	NA	\$0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$344,850.00	0.39%	0	\$0.00	NA	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$291,750.00	0.33%	0	\$0.00	NA	\$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$303,200.00	0.34%	0	\$0.00	NA	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$474,000.00	0.54%	0	\$0.00	NA	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$170,600.00	0.19%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHPOINT MOR	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$373,450.00	0.42%	0	\$0.00	NA	\$0
FFSI, INC, A CORPORATION	1	\$154,969.95	0.18%	0	\$0.00	NA	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$139,200.00	0.16%	0	\$0.00	NA	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$973,500.00	1.1%	0	\$0.00	NA	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,353,900.00	1.54%	0	\$0.00	NA	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$683,150.00	0.78%	0	\$0.00	NA	\$0
FIRST OPTION MORTGAGE,	1	\$337,250.00	0.38%	0	\$0.00	NA	\$0



	LLC, A LIMITED LIABILITY COMPANY							
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$222,231.45	0.25%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$20,818,995.55	23.62%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$141,750.00	0.16%	0	\$0.00	NA	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$64,650.00	0.07%	0	\$0.00	NA	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.33%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$704,439.00	0.8%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,165,789.00	1.32%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,626.00	0.29%	0	\$0.00	NA	\$0.00
	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$281,600.00	0.32%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$233,000.00	0.26%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$518,500.00	0.59%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$133,500.00	0.15%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC	3	\$929,560.85	1.05%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK,	2	\$273,800.00	0.31%	0	\$0.00	NA	\$0.00

	STATE CHARTERED BANK							
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$229,800.00	0.26%	0	\$0.00	NA	\$0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$158,400.00	0.18%	0	\$0.00	NA	\$0
	HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$243,000.00	0.28%	0	\$0.00	NA	\$0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$410,437.00	0.47%	0	\$0.00	NA	\$0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$197,500.00	0.22%	0	\$0.00	NA	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$270,900.00	0.31%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$206,700.00	0.23%	0	\$0.00	NA	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0
	HOMETOWN MORTGAGE CO., INC	1	\$231,900.00	0.26%	0	\$0.00	NA	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,284,000.00	1.46%	0	\$0.00	NA	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$265,050.00	0.3%	0	\$0.00	NA	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$395,500.00	0.45%	0	\$0.00	NA	\$0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$57,925.00	0.07%	0	\$0.00	NA	\$0
	LEIGH KENDALL CORP, A	2	\$602,100.00	0.68%	0	\$0.00	NA	\$0

	GEORGIA CORPORATION							
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$769,200.00	0.87%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$494,650.00	0.56%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$181,800.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$176,500.00	0.2%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44%	0	\$0.00	NA	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$147,250.00	0.17%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$277,700.00	0.32%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$309,600.00	0.35%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$232,750.00	0.26%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$212,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$350,000.00	0.4%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,486,421.00	1.69%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$650,000.00	0.74%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$375,250.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$569,750.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW	1	\$292,500.00	0.33%	0	\$0.00	NA	\$0.00

	JERSEY CORPORATION							
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$467,400.00	0.53%	0	\$0.00	NA	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$146,200.00	0.17%	0	\$0.00	NA	\$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$339,640.00	0.39%	0	\$0.00	NA	\$0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$260,000.00	0.29%	0	\$0.00	NA	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$309,600.00	0.35%	0	\$0.00	NA	\$0
	OAK MORTGAGE GROUP, INC	2	\$392,350.00	0.45%	0	\$0.00	NA	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$584,250.00	0.66%	0	\$0.00	NA	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$410,500.00	0.47%	0	\$0.00	NA	\$0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	\$0
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$241,450.00	0.27%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	0.15%	0	\$0.00	NA	\$0
	PREFERRED HOME LENDING LLC	1	\$301,150.00	0.34%	0	\$0.00	NA	\$0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$371,000.00	0.42%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$532,000.00	0.6%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$152,200.00	0.17%	0	\$0.00	NA	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$613,000.00	0.7%	0	\$0.00	NA	\$0
	PRIMESOURCE MORTGAGE , INC., A DELAWARE CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	\$0
	PRIORITY LENDING, A ARIZONA LLC	2	\$124,600.00	0.14%	0	\$0.00	NA	\$0
	PROLENDING MORTGAGE,LLC, A TEXAS LLC	1	\$365,000.00	0.41%	0	\$0.00	NA	\$0
		2	\$762,400.00	0.87%	0	\$0.00	NA	\$0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION							
	RCFC, INC, A NEVADA CORPORATION	1	\$137,500.00	0.16%	0	\$0.00	NA	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$99,120.00	0.11%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	\$0.
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$55,200.00	0.06%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$94,400.00	0.11%	0	\$0.00	NA	\$0.
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$230,375.00	0.26%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$394,599.00	0.45%	0	\$0.00	NA	\$0.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$222,800.00	0.25%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,000.00	0.39%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,072,163.00	1.22%	0	\$0.00	NA	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$284,050.00	0.32%	0	\$0.00	NA	\$0.
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$268,203.85	0.3%	0	\$0.00	NA	\$0.
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$91,200.00	0.1%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$137,750.00	0.16%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,200.00	0.24%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$439,357.00	0.5%	0	\$0.00	NA	\$0.

	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$625,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	22	\$7,938,474.67	9.01%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$78,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$150,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$74,915.00	0.08%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$771,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$93,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$314,930.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$308,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$54,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,469,750.00	1.67%	0	\$0.00	NA	0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$276,300.00	0.31%	0	\$0.00	NA	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,920.00	0.29%	0	\$0.00	NA	\$0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$190,475.00	0.22%	0	\$0.00	NA	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,255,250.00	1.45%	0	\$0.00	NA	\$0
<b>Total</b>		<b>372</b>	<b>\$88,136,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XRWJ4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,087,242.30	2.98%	0	\$0.00	NA	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$361,100.00	0.99%	0	\$0.00	NA	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.52%	0	\$0.00	NA	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$214,100.00	0.59%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,000.00	0.89%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	\$0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATIO	1	\$229,300.00	0.63%	0	\$0.00	NA	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$293,655.00	0.8%	0	\$0.00	NA	\$0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$188,800.00	0.52%	0	\$0.00	NA	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$272,500.00	0.75%	0	\$0.00	NA	\$0
	CAPSTONE DIRECT, INC	1	\$411,000.00	1.13%	0	\$0.00	NA	\$0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$296,000.00	0.81%	0	\$0.00	NA	\$0
		1	\$143,500.00	0.39%	0	\$0.00	NA	\$0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,838.00	0.39%	0	\$0.00	NA	\$0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$180,000.00	0.49%	0	\$0.00	NA	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.74%	0	\$0.00	NA	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$227,050.00	0.62%	0	\$0.00	NA	\$0
	ENTERPRISE BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.5%	0	\$0.00	NA	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA	\$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.82%	0	\$0.00	NA	\$0
	FFSI OF NC, INC., A CORPORATION	1	\$204,000.00	0.56%	0	\$0.00	NA	\$0
	FFSI, INC, A CORPORATION	4	\$805,500.00	2.21%	0	\$0.00	NA	\$0
	FFSI, INC., A CORPORATION	2	\$456,034.00	1.25%	0	\$0.00	NA	\$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$236,000.00	0.65%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$384,000.00	1.05%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,932,150.00	5.29%	0	\$0.00	NA	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$385,500.00	1.06%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,760,272.10	18.53%	0	\$0.00	NA	\$0
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$480,000.00	1.32%	0	\$0.00	NA	\$0



	CALIFORNIA CORPORATI							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.86%	0	\$0.00	NA	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$397,600.00	1.09%	0	\$0.00	NA	\$0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$548,545.00	1.5%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$478,050.00	1.31%	0	\$0.00	NA	\$0
	GOOGAIN INC., A CORPORATION	2	\$680,000.00	1.86%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,000.00	0.51%	0	\$0.00	NA	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$292,000.00	0.8%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$305,500.00	0.84%	0	\$0.00	NA	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$357,000.00	0.98%	0	\$0.00	NA	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$319,000.00	0.87%	0	\$0.00	NA	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$747,750.00	2.05%	0	\$0.00	NA	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$217,600.00	0.6%	0	\$0.00	NA	\$0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.75%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$185,150.00	0.51%	0	\$0.00	NA	\$0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$182,400.00	0.5%	0	\$0.00	NA	\$0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$176,000.00	0.48%	0	\$0.00	NA	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.62%	0	\$0.00	NA	\$0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MATTY HOME FUNDING, LLC, A FLORIDA LLC	1	\$228,777.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$320,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$175,080.00	0.48%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$314,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$178,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$341,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$258,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	MY MORTGAGE OPTION	1	\$140,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$201,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, MNLW#11712, A NEVADA CO	1	\$625,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$254,525.00	0.7%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$363,950.00	1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$167,400.00	0.46%	0	\$0.00	NA	\$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,000.00	1.14%	0	\$0.00	NA	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$155,625.00	0.43%	0	\$0.00	NA	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$234,230.00	0.64%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,128,552.00	5.83%	0	\$0.00	NA	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.52%	0	\$0.00	NA	\$0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$381,300.00	1.04%	0	\$0.00	NA	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$193,000.00	0.53%	0	\$0.00	NA	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$232,000.00	0.64%	0	\$0.00	NA	\$0
	TOP ONE MORTGAGE, LLC	1	\$233,210.00	0.64%	0	\$0.00	NA	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$542,800.00	1.49%	0	\$0.00	NA	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	1.09%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$215,200.00	0.59%	0	\$0.00	NA	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$395,000.00	1.08%	0	\$0.00	NA	\$0
	WPS COMMUNITY BANK	1	\$217,600.00	0.54%	0	\$0.00	NA	\$0
<b>Total</b>		<b>152</b>	<b>\$36,491,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XRYQ6	ADVISORS MORTGAGE GROUP, LLC	1	\$224,576.03	7.91%	0	\$0.00	NA	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$367,577.89	12.94%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,252.92	7.75%	0	\$0.00	NA	\$0

	GEORGE MASON MORTGAGE, LLC	1	\$388,000.00	13.66%	0	\$0.00	NA	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$327,250.00	11.52%	0	\$0.00	NA	\$0
	MIDTOWN BANK AND TRUST COMPANY	1	\$324,327.55	11.42%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$309,902.35	10.91%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$177,800.54	6.26%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$500,500.00	17.63%	0	\$0.00	NA	\$0
<b>Total</b>		<b>10</b>	<b>\$2,840,187.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4	A+ MORTGAGE SERVICES, INC	1	\$98,678.52	2.88%	0	\$0.00	NA	\$0
	CAPITAL CITY BANK	1	\$99,624.50	2.91%	0	\$0.00	NA	\$0
	CHARTERWEST NATIONAL BANK	1	\$109,855.15	3.21%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$100,596.16	2.94%	0	\$0.00	NA	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,780.30	2.65%	0	\$0.00	NA	\$0
	FRANKLIN SYNERGY BANK	1	\$93,257.52	2.72%	0	\$0.00	NA	\$0
	HOME TRUST BANK	1	\$104,365.48	3.05%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$99,300.00	2.9%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$103,469.65	3.02%	0	\$0.00	NA	\$0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$210,850.00	6.15%	0	\$0.00	NA	\$0
	LANDMARK NATIONAL BANK	1	\$99,874.18	2.92%	0	\$0.00	NA	\$0
	LEND SMART MORTGAGE LLC	1	\$104,000.00	3.04%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	2.57%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$93,634.73	2.73%	0	\$0.00	NA	\$0
	MORTGAGE FACTORY INC	1	\$93,750.00	2.74%	0	\$0.00	NA	\$0
	NORTHPOINTE BANK	2	\$195,348.23	5.7%	0	\$0.00	NA	\$0
	OZARK BANK	1	\$101,250.00	2.96%	0	\$0.00	NA	\$0
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.57%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	11	\$1,051,170.00	30.68%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$88,618.36	2.59%	0	\$0.00	NA	\$0
	THE FIRST BEXLEY BANK	1	\$103,369.79	3.02%	0	\$0.00	NA	\$0
	UNITED HOME LOANS INC	1	\$100,700.00	2.94%	0	\$0.00	NA	\$0
		1	\$107,787.31	3.11%	0	\$0.00	NA	\$0

		VALLEY BANK, AN ILLINOIS CORP							
<b>Total</b>			<b>35</b>	<b>\$3,426,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYS2		CASHCALL, INC	2	\$200,000.00	7.68%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC	1	\$105,450.00	4.05%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$104,873.84	4.03%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC	1	\$89,600.00	3.44%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$101,383.57	3.89%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,304.65	3.85%	0	\$0.00	NA	0
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$85,314.30	3.28%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$97,890.19	3.76%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$88,000.00	3.38%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	1	\$109,487.00	4.21%	0	\$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	\$99,882.59	3.84%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$106,374.96	4.09%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	2	\$195,883.46	7.52%	0	\$0.00	NA	0
		PRIORITY BANK FSB	1	\$87,713.12	3.37%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	3.81%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$104,882.34	4.03%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC	1	\$93,639.93	3.6%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,937.17	3.34%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$89,494.81	3.44%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$557,207.80	21.39%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,603,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYT0		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$124,000.00	3.51%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$116,852.80	3.31%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$121,000.00	3.42%	0	\$0.00	NA	0
			2	\$238,998.93	6.76%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC							
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$122,399.32	3.46%	0	\$0.00	NA	\$0
	CONSUMERS NATIONAL BANK	1	\$118,900.00	3.36%	0	\$0.00	NA	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$118,600.59	3.36%	0	\$0.00	NA	\$0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	2	\$235,629.92	6.67%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	3.51%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC	1	\$119,852.45	3.39%	0	\$0.00	NA	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$119,849.02	3.39%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$110,088.00	3.11%	0	\$0.00	NA	\$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$117,399.47	3.32%	0	\$0.00	NA	\$0
	HOMEWAY MORTGAGE	1	\$122,246.00	3.46%	0	\$0.00	NA	\$0
	INTER NATIONAL BANK	1	\$118,350.91	3.35%	0	\$0.00	NA	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,139.00	3.14%	0	\$0.00	NA	\$0
	OAK MORTGAGE GROUP, INC	1	\$123,253.26	3.49%	0	\$0.00	NA	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$112,714.72	3.19%	0	\$0.00	NA	\$0
	PREMIER COMMERCIAL BANK	1	\$112,355.18	3.18%	0	\$0.00	NA	\$0
	REGENT FINANCIAL GROUP INC	1	\$114,250.00	3.23%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$696,484.00	19.71%	0	\$0.00	NA	\$0
	TEAM CAPITAL BANK	1	\$119,100.00	3.37%	0	\$0.00	NA	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$117,000.00	3.31%	0	\$0.00	NA	\$0
<b>Total</b>		<b>30</b>	<b>\$3,534,463.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRYU7	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$118,400.00	8.34%	0	\$0.00	NA	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,800.00	8.79%	0	\$0.00	NA	\$0
	CASHCALL, INC	1	\$112,500.00	7.93%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC	1	\$119,865.53	8.44%	0	\$0.00	NA	\$0

		PLATTE VALLEY BANK - WY	1	\$118,607.31	8.36%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$825,360.00	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,419,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRZJ1		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$83,253.29	2.23%	0	\$0.00	NA	0	\$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$74,782.16	2%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	58	\$3,357,965.31	90%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$84,643.89	2.27%	0	\$0.00	NA	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$45,410.89	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,731,055.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRZK8		FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,920.62	92.14%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	\$92,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,441,920.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRZL6		ASPIRE FINANCIAL INC, INC .DBA TEXASLENDING.COM, A	1	\$116,071.54	3.79%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$238,105.24	7.77%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,709,481.97	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,063,658.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSA49		ACOPIA LLC A CORPORATION	1	\$132,460.58	4.13%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$184,304.20	5.74%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$248,205.06	7.74%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$193,115.52	6.02%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$259,917.42	8.1%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$383,403.07	11.95%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,420.47	5.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$601,562.73	18.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$223,944.91	6.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$183,031.13	5.7%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$341,029.56	10.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,867.31	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,208,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSA56	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,671.96	11.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,462.47	14.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$76,739.99	5.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,797.43	10.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$472,270.09	32.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$98,051.93	6.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$153,953.51	10.7%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$117,716.74	8.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,438,664.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSA64	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$102,172.81	1.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A LIMITED LIABILITY CORPORATION	1	\$339,102.86	3.35%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$158,265.29	1.56%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$84,670.48	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,535.23	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$140,037.86	1.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$281,395.44	2.78%	0	\$0.00	NA	0	\$0.00



	BENCHMARK MORTGAGE								
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$187,515.07	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$194,425.96	1.92%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$262,208.86	2.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$271,202.50	2.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$294,487.65	2.91%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$249,074.06	2.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,048.09	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,596.28	1.07%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$147,359.48	1.45%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,069.43	1.81%	0	\$0.00	NA	0	\$0.00
	HomeBANC, N.A	1	\$84,362.99	0.83%	0	\$0.00	NA	0	\$0.00
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$94,839.24	0.94%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$186,817.86	1.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,005,793.49	19.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$203,735.04	2.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,627.42	2.03%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$80,404.82	0.79%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$287,738.75	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$481,268.47	4.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$443,177.27	4.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,419.24	1.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$104,602.11	1.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,484.65	1.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$86,122.43	0.85%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$138,772.01	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$94,066.08	0.93%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$96,359.43	0.95%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$278,839.09	2.75%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$611,268.89	6.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,691.20	1.26%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,884.06	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$104,691.92	1.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$125,522.52	1.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$184,515.42	1.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,855.77	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,131,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSA72	JPMORGAN CHASE BANK, N.A	15	\$1,447,912.41	94.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$84,414.24	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,532,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSA98	BANK OF ENGLAND, A CORPORATION	1	\$113,057.86	1.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$76,502.28	0.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$122,803.88	1.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$123,421.65	1.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$77,614.73	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,044.17	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$115,550.32	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$222,923.51	2.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$171,846.33	1.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,046.36	2.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$3,693,349.90	35.32%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$126,173.69	1.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$332,672.96	3.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,636.94	1.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$239,812.37	2.29%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$230,765.13	2.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$554,296.80	5.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$640,351.38	6.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,793.76	1.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$100,300.69	0.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,968.37	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$149,457.05	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY , AN ARIZONA CORPORATION	1	\$39,279.86	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$465,550.45	4.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$148,225.34	1.42%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,701.77	1.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,962.61	3.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$369,260.39	3.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$339,982.47	3.25%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	4	\$698,529.21	6.68%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$100,545.86	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,457,428.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSB22	A & N MORTGAGE SERVICES, INC	1	\$347,562.17	1.24%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$569,664.92	2.04%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,924.70	1.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$479,895.46	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$311,616.37	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$252,681.69	0.9%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,711.89	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$271,613.45	0.97%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,295.61	2.02%	0	\$0.00	NA	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,527.84	1.37%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$961,207.53	3.44%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	5	\$1,590,311.19	5.69%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC	1	\$395,762.78	1.42%	0	\$0.00	NA	\$0
	DIRECTORS FINANCIAL GROUP	1	\$214,729.50	0.77%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,499.08	1.02%	0	\$0.00	NA	\$0
	EMC HOLDINGS LLC	1	\$269,319.26	0.96%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE LTD	1	\$416,355.51	1.49%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,798.77	1.13%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$423,216.86	1.51%	0	\$0.00	NA	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$416,487.26	1.49%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$676,198.18	2.42%	0	\$0.00	NA	\$0
	FRANKLIN LOAN CORPORATION	1	\$287,637.66	1.03%	0	\$0.00	NA	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$275,652.75	0.99%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$215,966.50	0.77%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	2	\$610,248.73	2.18%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,153.67	1.34%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,265.83	0.95%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$323,592.36	1.16%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	4	\$1,010,833.93	3.62%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.79%	0	\$0.00	NA	\$0
		2	\$831,951.97	2.98%	0	\$0.00	NA	\$0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,209.65	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$250,941.06	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$413,490.96	1.48%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$819,638.66	2.93%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$415,948.63	1.49%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$287,273.89	1.03%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$199,753.09	0.71%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$264,850.55	0.95%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$320,605.30	1.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,487.18	0.76%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$367,553.50	1.31%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	2	\$986,772.61	3.53%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$255,385.59	0.91%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$249,383.97	0.89%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$267,670.47	0.96%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$370,782.91	1.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$411,992.80	1.47%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,417.69	0.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$421,469.07	1.51%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$311,607.46	1.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$530,539.65	1.9%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$219,723.21	0.79%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,746.09	1.09%	0	\$0.00	NA	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC	1	\$474,366.01	1.7%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$246,307.38	0.88%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$524,900.00	1.88%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$403,242.03	1.44%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$204,352.00	0.73%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$517,612.77	1.85%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	4	\$1,350,980.23	4.83%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$684,345.57	2.45%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,317.89	0.64%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,681.69	0.9%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$385,026.79	1.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$27,961,059.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSB30	AMERICAN FINANCIAL NETWORK INC	1	\$239,711.63	1.76%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$276,081.07	2.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$264,261.94	1.94%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$247,708.84	1.82%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$311,633.70	2.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,018.77	3.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$702,909.37	5.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$199,928.45	1.47%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$239,828.34	1.76%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,353.88	2.99%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$224,470.55	1.65%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$365,730.69	2.68%	0	\$0.00	NA	0	\$0

	GERSHMAN INVESTMENT CORP	1	\$222,332.54	1.63%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$406,241.82	2.98%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	13	\$3,368,504.75	24.7%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$219,482.32	1.61%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,329.81	2.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,416.43	1.81%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$209,505.85	1.54%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,252.70	2.19%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$248,497.46	1.82%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$322,239.96	2.36%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$350,578.25	2.57%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$300,682.65	2.2%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,137.77	2.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,061.92	4.58%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$237,589.95	1.74%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$177,481.39	1.3%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$416,018.77	3.05%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$184,145.63	1.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$209,505.27	1.54%	0	\$0.00	NA	0	\$0.
	VIP INDEPENDENT MORTGAGE INC	1	\$293,956.53	2.16%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$179,566.54	1.32%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$179,576.44	1.32%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,331.73	2.08%	0	\$0.00	NA	0	\$0.
		1	\$201,114.53	1.46%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUSY CO NA A NATIONAL BANK								
<b>Total</b>		<b>50</b>	<b>\$13,637,188.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSB48	JPMORGAN CHASE BANK, N.A	5	\$1,229,347.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,229,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSB55	JPMORGAN CHASE BANK, N.A	15	\$1,933,084.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,933,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSB63	JPMORGAN CHASE BANK, N.A	19	\$2,412,980.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,412,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSB71	JPMORGAN CHASE BANK, N.A	13	\$1,299,467.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,299,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSB89	JPMORGAN CHASE BANK, N.A	12	\$1,980,171.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,980,171.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSB97	A & N MORTGAGE SERVICES, INC	1	\$414,387.34	0.69%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,425.96	1.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$234,950.24	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$374,542.42	0.63%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$301,344.26	0.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$198,425.08	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$278,914.56	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$634,032.55	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$262,976.58	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,565,953.29	2.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$262,976.58	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$701,964.23	1.17%	0	\$0.00	NA	0	\$0.00



	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL, INC	1	\$298,030.84	0.5%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$250,774.06	0.42%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$651,529.38	1.09%	0	\$0.00	NA	\$0
	BANK OF COLORADO	1	\$323,142.43	0.54%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$252,019.20	0.42%	0	\$0.00	NA	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,798.26	0.52%	0	\$0.00	NA	\$0
	CAPSTAR LENDING LLC	2	\$539,123.39	0.9%	0	\$0.00	NA	\$0
	CENDERA FUNDING INC	2	\$468,734.95	0.78%	0	\$0.00	NA	\$0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$184,282.82	0.31%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	1	\$193,995.02	0.32%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$198,427.77	0.33%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$469,174.12	0.79%	0	\$0.00	NA	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$344,507.73	0.58%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING INC	1	\$415,383.47	0.7%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	3	\$701,205.22	1.17%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$195,887.66	0.33%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,404.55	0.34%	0	\$0.00	NA	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,288.19	0.7%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS INC , A DELAWARE CORPORATION	1	\$264,568.45	0.44%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	1	\$293,856.42	0.49%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,008.67	0.42%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$358,604.43	0.6%	0	\$0.00	NA	\$0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,197.53	0.7%	0	\$0.00	NA	\$0
F AND B ACQUISITION GROUP, LLC	1	\$345,259.42	0.58%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,283.09	0.69%	0	\$0.00	NA	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$330,264.71	0.55%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,084,945.83	1.82%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$176,895.75	0.3%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,852.53	0.49%	0	\$0.00	NA	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,237.81	0.41%	0	\$0.00	NA	\$0
FRANKLIN LOAN CORPORATION	1	\$223,131.65	0.37%	0	\$0.00	NA	\$0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$310,790.49	0.52%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$199,144.98	0.33%	0	\$0.00	NA	\$0
GEORGETOWN MORTGAGE LLC	2	\$562,496.74	0.94%	0	\$0.00	NA	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$321,010.72	0.54%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$618,095.57	1.03%	0	\$0.00	NA	\$0
HARTLAND MORTGAGE CENTERS, INC	1	\$183,037.68	0.31%	0	\$0.00	NA	\$0
HOME FINANCING UNLIMITED, INC	1	\$342,616.65	0.57%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A	69	\$17,900,470.39	29.96%	0	\$0.00	NA	\$0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$403,230.75	0.67%	0	\$0.00	NA	\$0
MANN MORTGAGE LLC	1	\$243,515.32	0.41%	0	\$0.00	NA	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$346,449.78	0.58%	0	\$0.00	NA	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$616,463.92	1.03%	0	\$0.00	NA	\$0

COMPANY								
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,545.61	0.37%	0	\$0.00	NA	\$0	\$0
MONARCH BANK	2	\$614,020.42	1.03%	0	\$0.00	NA	\$0	\$0
MORIA DEVELOPMENT INC	1	\$208,787.45	0.35%	0	\$0.00	NA	\$0	\$0
MORTGAGE FINANCIAL, INC	1	\$275,924.38	0.46%	0	\$0.00	NA	\$0	\$0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$243,999.74	0.41%	0	\$0.00	NA	\$0	\$0
MORTGAGE INVESTORS GROUP	1	\$321,747.86	0.54%	0	\$0.00	NA	\$0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$336,191.66	0.56%	0	\$0.00	NA	\$0	\$0
MOVEMENT MORTGAGE, LLC	2	\$535,027.84	0.9%	0	\$0.00	NA	\$0	\$0
NETWORK FUNDING, L.P	1	\$415,184.25	0.69%	0	\$0.00	NA	\$0	\$0
NETWORK FUNDING, LP	1	\$342,666.45	0.57%	0	\$0.00	NA	\$0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,038.59	0.41%	0	\$0.00	NA	\$0	\$0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,432.01	0.46%	0	\$0.00	NA	\$0	\$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$301,861.74	0.51%	0	\$0.00	NA	\$0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$675,869.57	1.13%	0	\$0.00	NA	\$0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$597,176.00	1%	0	\$0.00	NA	\$0	\$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$415,383.47	0.7%	0	\$0.00	NA	\$0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$546,465.32	0.91%	0	\$0.00	NA	\$0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,598.70	0.39%	0	\$0.00	NA	\$0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$174,520.83	0.29%	0	\$0.00	NA	\$0	\$0
PATRIOT BANK MORTGAGE, INC.A CORPORATION	1	\$224,127.78	0.38%	0	\$0.00	NA	\$0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.39%	0	\$0.00	NA	\$0	\$0
PEOPLES HOME EQUITY, INC	1	\$190,508.61	0.32%	0	\$0.00	NA	\$0	\$0
PERL MORTGAGE, INC	1	\$410,323.16	0.69%	0	\$0.00	NA	\$0	\$0
	1	\$271,742.47	0.45%	0	\$0.00	NA	\$0	\$0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,015.01	0.29%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP INC	1	\$415,383.47	0.7%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP, INC	1	\$277,619.59	0.46%	0	\$0.00	NA	\$0
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP	1	\$269,581.75	0.45%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$361,792.03	0.61%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,014.64	0.64%	0	\$0.00	NA	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC	2	\$715,116.32	1.2%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$531,780.50	0.89%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$568,288.39	0.95%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$981,430.57	1.64%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$227,833.35	0.38%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$359,517.46	0.6%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,001,278.16	1.68%	0	\$0.00	NA	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$340,674.21	0.57%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC	1	\$178,306.10	0.3%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$593,789.19	0.99%	0	\$0.00	NA	\$0
	SIMONICH CORPORATION	1	\$250,975.75	0.42%	0	\$0.00	NA	\$0
	TOWNEBANK	1	\$319,527.90	0.53%	0	\$0.00	NA	\$0
	TRADITION MORTGAGE LLC	1	\$334,194.57	0.56%	0	\$0.00	NA	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$235,601.71	0.39%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC	1	\$211,975.06	0.35%	0	\$0.00	NA	\$0

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$278,730.32	0.47%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$425,342.43	0.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$215,800.18	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$184,803.86	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,545.61	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,204.49	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$414,387.35	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$59,753,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSBA4	CHERRY CREEK MORTGAGE CO., INC	1	\$115,982.72	10.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$591,303.61	52.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,648.25	13.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$117,885.53	10.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,481.56	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,127,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSBB2	JPMORGAN CHASE BANK, N.A	23	\$4,105,025.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,105,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSBC0	JPMORGAN CHASE BANK, N.A	17	\$2,118,835.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,118,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSBD8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,575.20	7.95%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,656.23	3.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,950,299.32	88.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,207,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSBE6	JPMORGAN CHASE BANK, N.A	57	\$7,225,597.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,225,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSBF3	JPMORGAN CHASE BANK, N.A	27	\$2,825,032.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,825,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XSBG1		ALERUS FINANCIAL NA	1	\$386,300.18	13.28%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$265,518.99	9.13%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$269,511.75	9.26%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,668,063.18	57.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL INC	1	\$163,004.71	5.6%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$157,250.00	5.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,909,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSBH9		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$148,799.29	3.56%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,017.38	2.7%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA	1	\$121,860.78	2.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,721.77	3.25%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,811.42	3.34%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$135,317.48	3.24%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$139,406.18	3.34%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$123,485.65	2.95%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,940.07	2.7%	0	\$0.00	NA	0	\$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,479.39	2.64%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,961.31	2.75%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,558,817.08	37.29%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$117,510.55	2.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$114,234.80	2.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$122,235.12	2.92%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,590.60	2.86%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,894.63	2.72%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,902.84	3.42%	0	\$0.00	NA	0	\$0.00

	SAIL MORTGAGE CORP	1	\$125,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,710.00	3.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,043.71	2.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$121,095.62	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,179,835.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSBJ5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,131.05	0.42%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$127,842.61	0.36%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$124,677.58	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,272.80	0.35%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,651.47	0.34%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$251,705.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$149,802.47	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,033.67	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,477.07	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$119,574.79	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$770,821.38	2.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,140.18	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,835.39	0.35%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$146,887.15	0.41%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$131,160.81	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$149,802.47	0.42%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC., A CORPORATION							
	BANK OF ENGLAND, A CORPORATION	2	\$243,265.86	0.68%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$119,291.77	0.33%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$404,599.62	1.13%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$134,029.90	0.37%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,283.33	0.35%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$123,847.53	0.35%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,210.26	0.41%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC	1	\$129,672.24	0.36%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$134,442.93	0.37%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$118,853.68	0.33%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$127,525.91	0.36%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,813.79	0.41%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$143,146.40	0.4%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,553.03	0.32%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$274,475.53	0.76%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,101.49	0.33%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	2	\$260,320.78	0.73%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,960.00	0.4%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,802.47	0.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$972,664.88	2.71%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$117,644.87	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,037.76	0.34%	0	\$0.00	NA	\$0.00
		1	\$147,809.49	0.41%	0	\$0.00	NA	\$0.00



	FIRST FINANCIAL SERVICES INC							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,811.28	0.42%	0	\$0.00	NA	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$118,746.95	0.33%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$130,235.94	0.36%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$119,534.77	0.33%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$429,933.07	1.2%	0	\$0.00	NA	\$0
	GENEQUITY MORTGAGE INC	1	\$129,851.78	0.36%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE LLC	3	\$387,041.29	1.08%	0	\$0.00	NA	\$0
	GLADEWATER NATIONAL BANK	1	\$114,858.60	0.32%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	2	\$264,463.58	0.74%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$411,479.30	1.15%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,827.39	0.31%	0	\$0.00	NA	\$0
	HOME SAVINGS & TRUST MORTGAGE	2	\$260,664.70	0.73%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,587.04	0.34%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$129,840.15	0.36%	0	\$0.00	NA	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$145,162.90	0.4%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE, INC	1	\$120,694.94	0.34%	0	\$0.00	NA	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0
		1	\$142,500.00	0.4%	0	\$0.00	NA	\$0

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,946.04	0.32%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	124	\$16,145,428.83	45%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$147,451.84	0.41%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,638.87	0.39%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$115,357.98	0.32%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,449.91	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$147,310.13	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$397,778.26	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	2	\$258,674.13	0.72%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,460.13	0.37%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,609.40	0.31%	0	\$0.00	NA	\$0.00
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$110,064.50	0.31%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,600.59	0.33%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$113,712.57	0.32%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,025.96	0.38%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$147,813.79	0.41%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,446.80	0.35%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,705.00	0.33%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$149,797.94	0.42%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,337.36	0.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,605.72	0.32%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$124,515.44	0.35%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$246,706.84	0.69%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$131,000.00	0.37%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP INC	1	\$129,496.05	0.36%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,500.00	0.39%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$119,852.45	0.33%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$128,430.65	0.36%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$133,028.55	0.37%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$133,100.00	0.37%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$113,655.35	0.32%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$143,710.50	0.4%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$250,676.68	0.7%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$138,421.59	0.39%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,618.24	0.41%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$129,806.58	0.36%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$139,888.24	0.39%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$268,443.69	0.75%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,500.00	0.41%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE OF OHIO LLC	1	\$120,388.35	0.34%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,824.86	0.37%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,825.40	0.4%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,033.69	0.36%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$129,836.44	0.36%	0	\$0.00	NA	\$0.00
	TOWNEBANK	1	\$134,826.22	0.38%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$115,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$138,000.00	0.38%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$244,318.21	0.68%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$143,822.94	0.4%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$274,489.49	0.77%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$125,096.00	0.35%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$125,463.29	0.35%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,715.08	0.38%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$143,818.83	0.4%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$143,560.37	0.4%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,956.34	0.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$35,880,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSBK2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,027.64	0.82%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,559.47	0.89%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$139,862.39	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$131,674.74	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,862.36	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,119.70	0.87%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$135,664.88	1.01%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,827.94	1.12%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$147,430.70	1.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$227,630.52	1.7%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,506.42	2.03%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,863.82	0.87%	0	\$0.00	NA	0	\$0

FIRST HOPE MORTGAGES, INC	2	\$249,870.14	1.87%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,888.78	1.09%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$147,822.17	1.11%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,580.53	1.1%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$134,667.34	1.01%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	64	\$8,097,766.13	60.55%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,244.94	0.91%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$127,915.23	0.96%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	2	\$263,793.22	1.97%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,697.77	1.01%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$134,881.86	1.01%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$119,855.81	0.9%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$147,818.02	1.11%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$142,828.18	1.07%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,488.88	0.83%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$147,830.24	1.11%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$129,142.41	0.97%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$124,712.63	0.93%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$147,260.66	1.1%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,418.29	1.03%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	1	\$127,846.20	0.96%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$149,416.05	1.12%	0	\$0.00	NA	0	\$0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$145,429.06	1.09%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A	1	\$114,795.69	0.86%	0	\$0.00	NA	0	\$0

		CORPORATION								
		WATSON MORTGAGE CORP	1	\$134,245.84	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,373,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSBL0		JPMORGAN CHASE BANK, N.A	5	\$1,052,201.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,052,201.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSBM8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,759.69	2%	0	\$0.00	NA	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	\$411,016.89	4.12%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,647.72	2.32%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL NA	1	\$181,739.78	1.82%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,787.33	1.77%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,741.92	2.25%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	2	\$435,920.00	4.37%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$182,595.16	1.83%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC, INC	1	\$306,930.77	3.08%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$209,494.29	2.1%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,456.95	2.08%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,777.70	1.85%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$3,563,348.60	35.73%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$271,593.27	2.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER PACIFIC	1	\$416,510.43	4.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$214,741.66	2.15%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,733.89	2.32%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,718.23	2.4%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$420,056.26	4.21%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$190,540.05	1.91%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,002.19	2.07%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$214,753.38	2.15%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$205,153.20	2.06%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	2	\$579,319.06	5.81%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,435.66	2.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,973,774.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSBN6	A & N MORTGAGE SERVICES, INC	1	\$83,290.05	2.6%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$81,147.77	2.53%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$74,705.63	2.33%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$84,893.06	2.65%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,695.83	2.33%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$62,250.00	1.94%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$49,932.65	1.56%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,987.98	2.53%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$54,858.13	1.71%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,905.63	2.34%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$60,211.15	1.88%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$75,897.62	2.37%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	25	\$1,533,525.67	47.89%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$82,210.18	2.57%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,912.47	2.12%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,854.95	1.56%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$75,006.03	2.34%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,401.52	2.39%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$70,509.18	2.2%	0	\$0.00	NA	0	\$0.

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	TRIDENT MORTGAGE COMPANY LP	1	\$74,898.98	2.34%	0	\$0.00	NA	\$0
	TUCKER MORTGAGE, LLC	1	\$79,797.15	2.49%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE, INC	1	\$79,894.65	2.49%	0	\$0.00	NA	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$94,428.75	2.97%	0	\$0.00	NA	\$0
<b>Total</b>		<b>49</b>	<b>\$3,202,215.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XSBP1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.85%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,342.96	0.83%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,851.75	0.75%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,813.61	1.76%	0	\$0.00	NA	\$0
	CENDERA FUNDING INC	2	\$158,815.59	1.8%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,902.51	0.96%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$463,382.96	5.25%	0	\$0.00	NA	\$0
	GENEQUITY MORTGAGE, INC	1	\$81,426.49	0.92%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$68,315.90	0.77%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$66,423.72	0.75%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$130,066.37	1.47%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$68,980.08	0.78%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$81,193.11	0.92%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$59,328.63	0.67%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,999.91	0.92%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	86	\$5,225,111.44	59.25%	0	\$0.00	NA	\$0



KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,932.77	0.68%	0	\$0.00	NA	\$0
LOAN SIMPLE, INC	1	\$74,158.70	0.84%	0	\$0.00	NA	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$75,318.19	0.85%	0	\$0.00	NA	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,418.90	0.76%	0	\$0.00	NA	\$0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,408.08	0.87%	0	\$0.00	NA	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$78,807.37	0.89%	0	\$0.00	NA	\$0
MORTGAGE 1 INCORPORATED	1	\$82,897.95	0.94%	0	\$0.00	NA	\$0
MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION	1	\$84,895.48	0.96%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC	1	\$55,731.39	0.63%	0	\$0.00	NA	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,802.86	0.9%	0	\$0.00	NA	\$0
PARAGON HOME LOANS, INC	1	\$80,000.00	0.91%	0	\$0.00	NA	\$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$70,914.69	0.8%	0	\$0.00	NA	\$0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,889.65	0.92%	0	\$0.00	NA	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,815.18	0.85%	0	\$0.00	NA	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$143,685.11	1.63%	0	\$0.00	NA	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,811.66	0.86%	0	\$0.00	NA	\$0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,074.43	0.81%	0	\$0.00	NA	\$0
TIDEWATER HOME FUNDING, LLC	1	\$72,406.85	0.82%	0	\$0.00	NA	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$39,908.04	0.45%	0	\$0.00	NA	\$0
UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$63,928.29	0.72%	0	\$0.00	NA	\$0
V.I.P. MORTGAGE INC	1	\$59,926.23	0.68%	0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$155,873.27	1.77%	0	\$0.00	NA	\$0

	WESTERN OHIO MORTGAGE CORPORATION	1	\$79,901.63	0.91%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$75,821.16	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$8,818,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSBQ9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,249.37	4.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$318,466.14	6.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,700.00	4.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,726.05	4.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,345.70	4.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$236,272.29	4.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,498.95	8.25%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$414,662.60	8.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,956.19	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,359.43	5.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$327,409.66	6.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$598,805.21	11.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,098.02	5.35%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$215,142.55	4.26%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$238,337.28	4.72%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$602,525.16	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,050,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSBR7	ACOPIA, LLC, A CORPORATION	1	\$108,586.95	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES							
	AMERICAN EQUITY MORTGAGE INC	1	\$102,670.67	1.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,864.84	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$187,578.17	1.87%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$104,867.89	1.05%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,690.79	0.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$201,382.07	2.01%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$104,858.56	1.05%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$94,659.17	0.95%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$110,000.00	1.1%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$87,269.12	0.87%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$100,898.71	1.01%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,855.15	1.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,730.09	1%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$99,865.29	1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$96,176.04	0.96%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,917.66	0.92%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	1	\$94,880.48	0.95%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$102,271.16	1.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,727.70	1.08%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$99,747.87	1%	0	\$0.00	NA	\$0.00
		1	\$107,531.53	1.07%	0	\$0.00	NA	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,405.00	0.85%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$102,079.40	1.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,235.61	1.02%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$100,492.75	1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	50	\$4,991,957.85	49.88%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,900.00	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,458.31	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,624.50	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$95,876.43	0.96%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$89,773.09	0.9%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$99,868.31	1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,718.84	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$107,571.74	1.07%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,074.65	1.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$107,528.20	1.07%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$109,861.61	1.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,877.72	0.95%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$87,269.12	0.87%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$96,900.00	0.97%	0	\$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$107,864.12	1.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$107,228.97	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,727.70	1.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$10,007,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSBS5	ADVANCE MORTGAGE CORPORATION	1	\$108,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,879.85	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,095.32	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$93,773.65	0.79%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,999.43	0.86%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,877.04	0.84%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$107,085.46	0.9%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$85,608.97	0.72%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,027.61	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,814.36	0.74%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$103,001.09	0.87%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$88,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,878.45	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,637.54	0.87%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$104,287.76	0.88%	0	\$0.00	NA	0	\$0.00
		4	\$394,362.89	3.33%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST CITIZENS NATIONAL BANK	1	\$92,985.53	0.78%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$99,885.30	0.84%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,877.04	0.84%	0	\$0.00	NA	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$85,499.50	0.72%	0	\$0.00	NA	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$92,400.00	0.78%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	1	\$99,887.84	0.84%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	66	\$6,417,884.19	54.18%	0	\$0.00	NA	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,892.43	0.81%	0	\$0.00	NA	\$0
	LANDOVER MORTGAGE LLC	1	\$104,482.79	0.88%	0	\$0.00	NA	\$0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,884.58	0.87%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,922.92	0.78%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,689.02	0.81%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,179.90	0.86%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	2	\$194,139.03	1.64%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK INC	2	\$189,374.59	1.6%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$97,677.13	0.82%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$185,041.80	1.56%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,676.06	0.85%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	1	\$93,475.32	0.79%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$199,756.89	1.69%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC., D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$106,137.81	0.9%	0	\$0.00	NA	\$0
		1	\$87,796.81	0.74%	0	\$0.00	NA	\$0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$93,934.36	0.79%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$95,889.88	0.81%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM, INC	1	\$99,753.58	0.84%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,388.40	0.92%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,885.30	0.84%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	1	\$89,145.22	0.75%	0	\$0.00	NA	\$0
	VIP MORTGAGE INC	1	\$94,693.78	0.8%	0	\$0.00	NA	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,765.81	0.8%	0	\$0.00	NA	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,384.23	0.75%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$94,286.57	0.8%	0	\$0.00	NA	\$0
	WOLFE FINANCIAL, INC	1	\$92,574.66	0.82%	0	\$0.00	NA	\$0
<b>Total</b>		<b>122</b>	<b>\$11,845,527.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XSBT3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$533,223.24	26.29%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	4	\$963,318.28	47.5%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$531,375.41	26.21%	0	\$0.00	NA	\$0
<b>Total</b>		<b>6</b>	<b>\$2,027,916.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XSBU0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,399.12	0.48%	0	\$0.00	NA	\$0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$156,800.00	0.49%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$163,557.37	0.51%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$151,495.01	0.47%	0	\$0.00	NA	\$0
	ALPHA MORTGAGE CORPORATION	1	\$149,906.79	0.47%	0	\$0.00	NA	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,784.85	0.53%	0	\$0.00	NA	\$0

	AMCAP MORTGAGE LTD	1	\$162,240.89	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$166,180.88	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$174,290.23	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$318,204.75	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,548.61	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,870.10	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$338,299.66	1.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$331,092.40	1.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$645,869.15	2.01%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$164,038.70	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$338,563.63	1.05%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,729.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$514,605.36	1.6%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$337,345.18	1.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$325,589.85	1.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$163,557.37	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,562.77	0.5%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,887.39	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$159,587.30	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$316,952.02	0.98%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,764.27	0.54%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$162,081.38	0.5%	0	\$0.00	NA	0	\$0.00



BANKERS								
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$317,906.33	0.99%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$156,552.79	0.49%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$164,587.87	0.51%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	2	\$311,807.20	0.97%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,467.44	1.45%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$171,147.84	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,418.95	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$171,768.31	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$165,891.02	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$172,971.92	0.54%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,583.98	0.51%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$166,250.00	0.52%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$158,929.35	0.49%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$155,883.74	0.48%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$169,960.47	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$167,289.26	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$151,808.77	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$486,076.04	1.51%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$168,532.78	0.52%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$155,727.66	0.48%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,353.42	0.48%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	79	\$12,745,573.32	39.57%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,843.25	0.54%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	\$165,651.71	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEGASTAR FINANCIAL CORP	1	\$159,734.54	0.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,583.85	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$328,757.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$155,599.45	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$169,786.12	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$159,407.41	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$159,794.05	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$158,350.91	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$465,295.66	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$344,455.92	1.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,292.11	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$324,956.29	1.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,602.10	1.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$174,769.55	0.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$155,808.19	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$162,549.88	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$167,778.77	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$162,936.47	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$166,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$157,111.90	0.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,781.78	0.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$308,593.09	0.96%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$157,989.61	0.49%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP	1	\$152,603.31	0.47%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.52%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,813.10	0.47%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,797.90	0.49%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$153,806.24	0.48%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$153,806.24	0.48%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,026.98	0.54%	0	\$0.00	NA	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$156,543.58	0.49%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$171,556.34	0.53%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$151,813.10	0.47%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$169,355.81	0.53%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,804.34	0.47%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.48%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$171,252.61	0.53%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	2	\$332,682.33	1.03%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,069.21	0.48%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	0.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>199</b>	<b>\$32,210,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBV8	ALL WESTERN MORTGAGE, INC	1	\$163,622.96	3.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING	1	\$154,127.95	3.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$173,560.30	3.48%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,550.39	3.04%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$166,100.19	3.33%	0	\$0.00	NA	\$0.00
		1	\$151,817.36	3.04%	0	\$0.00	NA	\$0.00

	BELL STATE BANK AND TRUST							
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$155,313.16	3.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,290.33	3.5%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,305.95	3.24%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,441.81	3.12%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$162,126.40	3.25%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,095,725.93	42.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,622.44	3.26%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$323,003.70	6.48%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$155,325.06	3.12%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,573.65	3.08%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,258.42	3.19%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$167,055.98	3.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,985,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBW6	JPMORGAN CHASE BANK, N.A	15	\$2,524,129.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,524,129.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSBX4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$242,686.52	0.13%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL BANK	1	\$286,156.54	0.15%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	2	\$747,923.34	0.4%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$234,613.20	0.12%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	0.22%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$522,190.22	0.28%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,126,177.25	0.59%	0	\$0.00	NA	\$0.00

	ALPINE BANK	1	\$159,336.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$321,689.98	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$199,170.31	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$223,091.50	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,232,938.12	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,141.49	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$276,554.11	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,055.01	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,865.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,237.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$892,549.70	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$403,504.60	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$252,052.54	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$670,339.19	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$414,153.78	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,226.29	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,570.56	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$768,912.18	0.41%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$330,622.91	0.17%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$158,141.32	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$415,270.35	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$706,459.10	0.37%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$349,971.00	0.18%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$304,758.92	0.16%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,308.72	0.22%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$970,439.70	0.51%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS, INC	1	\$266,036.61	0.14%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$944,677.57	0.5%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL, INC	1	\$380,450.68	0.2%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$230,457.68	0.12%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC	1	\$187,120.60	0.1%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,942.77	0.1%	0	\$0.00	NA	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,896.28	0.1%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	5	\$1,343,684.48	0.71%	0	\$0.00	NA	\$0
	BANK OF ENGLAND, A CORPORATION	3	\$845,930.14	0.45%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA	2	\$600,054.71	0.32%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$511,685.92	0.27%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$312,726.46	0.17%	0	\$0.00	NA	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$156,460.69	0.08%	0	\$0.00	NA	\$0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$178,343.44	0.09%	0	\$0.00	NA	\$0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$254,882.03	0.13%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK	1	\$169,294.85	0.09%	0	\$0.00	NA	\$0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$254,938.14	0.13%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,768.04	0.16%	0	\$0.00	NA	\$0
	CAPITAL CITY BANK	1	\$247,332.82	0.13%	0	\$0.00	NA	\$0
	CAPSTAR LENDING LLC	3	\$908,341.68	0.48%	0	\$0.00	NA	\$0

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$250,954.74	0.13%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,986.62	0.13%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$283,817.86	0.15%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$367,992.80	0.19%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$698,859.32	0.37%	0	\$0.00	NA	\$0
CENDERA FUNDING INC	2	\$584,413.93	0.31%	0	\$0.00	NA	\$0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,518.24	0.12%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$750,699.08	0.4%	0	\$0.00	NA	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$262,929.27	0.14%	0	\$0.00	NA	\$0
CLIFFCO, INC	1	\$292,216.55	0.15%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC	3	\$730,261.97	0.39%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$189,610.25	0.1%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$480,942.68	0.25%	0	\$0.00	NA	\$0
COMMERCE MORTGAGE	2	\$455,485.62	0.24%	0	\$0.00	NA	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$264,921.15	0.14%	0	\$0.00	NA	\$0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$350,042.03	0.18%	0	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC	1	\$252,448.51	0.13%	0	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$326,669.68	0.17%	0	\$0.00	NA	\$0
CORNERSTONE HOME LENDING, INC	4	\$1,158,505.17	0.61%	0	\$0.00	NA	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,270.35	0.22%	0	\$0.00	NA	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,031.24	0.12%	0	\$0.00	NA	\$0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$323,480.77	0.17%	0	\$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,265.22	0.09%	0	\$0.00	NA	\$0
	1	\$170,290.71	0.09%	0	\$0.00	NA	\$0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	DISCOVER HOME LOANS, INC	4	\$1,088,530.73	0.57%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,334,221.38	0.7%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,448.40	0.1%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$207,076.73	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,005.74	0.12%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,037.21	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$692,504.17	0.37%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$292,359.42	0.15%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO., OHIO CORPORATION	1	\$389,613.38	0.21%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$150,423.45	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A	1	\$161,244.39	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,419,871.48	1.81%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC	1	\$216,547.66	0.11%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$214,064.28	0.11%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$387,262.01	0.2%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$270,896.81	0.14%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,921.47	0.11%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION	1	\$224,066.76	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$338,589.72	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$615,935.53	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,647.07	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$415,270.35	0.22%	0	\$0.00	NA	\$0.00
		1	\$235,805.72	0.12%	0	\$0.00	NA	\$0.00



FIRST CHOICE LOAN SERVICES, INC A CORPORATION								
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$298,772.89	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$324,647.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$252,597.88	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$182,634.99	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,643.17	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,838.61	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$338,621.02	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,411.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$262,531.51	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$302,644.45	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$276,353.25	0.15%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$181,743.01	0.1%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$704,132.54	0.37%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$343,569.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$1,142,212.77	0.6%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$198,690.87	0.1%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$231,371.30	0.12%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$174,887.82	0.09%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$243,983.78	0.13%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$250,081.58	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	5	\$1,162,399.69	0.61%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,977,556.86	2.63%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$185,350.21	0.1%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$193,970.09	0.1%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,732.16	0.08%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$248,963.04	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC	2	\$830,579.07	0.44%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$209,696.04	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$316,680.98	0.17%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$291,312.89	0.15%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,740,933.56	0.92%	0	\$0.00	NA	0	\$0.
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$400,409.22	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	8	\$2,385,766.24	1.26%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$236,614.47	0.12%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$223,070.86	0.12%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	3	\$776,266.76	0.41%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,256.41	0.24%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,340.87	0.21%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$253,567.39	0.13%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	7	\$1,949,337.92	1.03%	0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$512,480.03	0.27%	0	\$0.00	NA	\$0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$198,074.99	0.1%	0	\$0.00	NA	\$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$153,261.63	0.08%	0	\$0.00	NA	\$0
INLANTA MORTGAGE INC	1	\$196,698.97	0.1%	0	\$0.00	NA	\$0
INLANTA MORTGAGE, INC	1	\$268,623.58	0.14%	0	\$0.00	NA	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$294,772.24	0.16%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A	208	\$64,329,506.46	33.98%	0	\$0.00	NA	\$0
KEY MORTGAGE SERVICES INC	1	\$157,308.81	0.08%	0	\$0.00	NA	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$616,472.66	0.33%	0	\$0.00	NA	\$0
LANDOVER MORTGAGE LLC	1	\$336,131.16	0.18%	0	\$0.00	NA	\$0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$194,159.32	0.1%	0	\$0.00	NA	\$0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$283,441.91	0.15%	0	\$0.00	NA	\$0
LEADER BANK, N.A., A CORPORATION	1	\$184,248.47	0.1%	0	\$0.00	NA	\$0
LEADER BANK, NA	1	\$205,543.89	0.11%	0	\$0.00	NA	\$0
LEADER BANK, NA A CORPORATION	1	\$258,945.50	0.14%	0	\$0.00	NA	\$0
LEGACY MORTGAGE LLC., LIMITED LIABILITY CORPORATION	1	\$194,042.34	0.1%	0	\$0.00	NA	\$0
LENDING PARTNERS, LLC (THE)	2	\$407,751.82	0.22%	0	\$0.00	NA	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$237,034.72	0.13%	0	\$0.00	NA	\$0
LOAN SIMPLE, INC	1	\$201,051.00	0.11%	0	\$0.00	NA	\$0
LRS FINANCIAL NETWORK, INC	1	\$205,294.93	0.11%	0	\$0.00	NA	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,779.86	0.28%	0	\$0.00	NA	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$679,806.32	0.36%	0	\$0.00	NA	\$0
LUXURY MORTGAGE CORP	4	\$987,803.04	0.52%	0	\$0.00	NA	\$0
MANN MORTGAGE LLC, A LIMITED LIABILITY	1	\$208,139.72	0.11%	0	\$0.00	NA	\$0

COMPANY								
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,308.72	0.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,715.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,270.35	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,237.50	0.1%	0	\$0.00	NA	0	\$0.00
MILEND, INC	1	\$308,315.81	0.16%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	3	\$1,003,731.83	0.53%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$523,995.26	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$352,880.21	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$1,149,454.62	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,229.41	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$303,734.73	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$231,794.54	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$855,065.59	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$2,319,101.88	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	12	\$3,124,616.47	1.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	4	\$737,854.22	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$341,744.46	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,010,314.87	1.06%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$227,712.66	0.12%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$581,205.45	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$603,222.67	0.32%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$217,519.21	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,080,469.05	0.57%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$294,791.52	0.16%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$241,792.90	0.13%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	2	\$431,223.16	0.23%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$470,277.44	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$435,961.10	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$845,727.42	0.45%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$259,941.44	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,229,299.69	0.65%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$624,618.68	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,170.43	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$335,327.49	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$788,090.65	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$153,274.63	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,834.59	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$268,788.79	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$194,164.77	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$225,162.16	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,662.63	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$695,687.78	0.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$393,828.53	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$226,776.51	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,319.79	0.1%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$582,254.94	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$972,430.54	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$278,838.61	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,646.93	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$154,556.26	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,888.38	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$255,458.05	0.13%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$225,411.63	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$816,965.92	0.43%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,083,662.86	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$254,938.14	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$567,787.99	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTICK MORTGAGE	1	\$283,844.10	0.15%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$504,755.60	0.27%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$310,705.88	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$297,852.56	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$294,805.47	0.16%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$221,079.17	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$322,685.93	0.17%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$271,369.69	0.14%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,336,682.93	0.71%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$184,232.65	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$278,864.37	0.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$374,968.01	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$222,247.49	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$254,164.95	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$224,983.77	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$217,344.73	0.11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$435,426.82	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$338,620.29	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$243,983.78	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$709,644.25	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$818,539.79	0.43%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE							
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$229,045.99	0.12%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$271,892.76	0.14%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC	1	\$161,303.15	0.09%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$410,670.65	0.22%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$1,004,797.98	0.53%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC	1	\$207,137.26	0.11%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$220,452.25	0.12%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,960.13	0.1%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE ,INC	1	\$208,152.32	0.11%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO	1	\$160,332.20	0.08%	0	\$0.00	NA	\$0.
	VIP MORTGAGE,INC	1	\$156,348.78	0.08%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC	1	\$270,896.81	0.14%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$659,809.12	0.35%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,760.68	0.16%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$273,648.79	0.14%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$153,261.63	0.08%	0	\$0.00	NA	\$0.
	WHIDBEY ISLAND BANK	1	\$250,977.93	0.13%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$223,829.50	0.12%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$338,589.72	0.18%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,757.13	0.35%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$224,066.75	0.12%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$211,936.92	0.11%	0	\$0.00	NA	\$0.

	BANK & TRUST CO., N.A., A NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	4	\$737,865.88	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$346,356.69	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,141,015.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$189,331,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSBY2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,308.72	0.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$221,079.17	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$414,983.48	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$342,573.14	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$288,823.81	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$244,259.29	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$358,506.78	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$589,082.58	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$304,899.23	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,262.24	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,266.20	1.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$789,745.37	1.54%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$228,244.11	0.44%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$816,100.84	1.59%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	2	\$827,553.14	1.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,270.35	0.81%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$272,553.88	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$778,454.87	1.51%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$268,108.83	0.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$395,851.23	0.77%	0	\$0.00	NA	0	\$0.00



	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$402,573.23	0.78%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$298,783.25	0.58%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$350,572.36	0.68%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$297,656.66	0.58%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$398,377.68	0.77%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,610.81	0.47%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$297,528.01	0.58%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$281,826.15	0.55%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$415,270.35	0.81%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$415,308.72	0.81%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,186,069.65	2.31%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$242,987.94	0.47%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$375,436.27	0.73%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$323,681.86	0.63%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,958.99	0.6%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$336,100.09	0.65%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$318,672.67	0.62%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$281,852.20	0.55%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$290,788.84	0.57%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$415,270.35	0.81%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$813,410.15	1.58%	0	\$0.00	NA	0	\$0
		11	\$3,850,510.62	7.49%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HALLMARK HOME MORTGAGE LLC	1	\$414,266.81	0.81%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$408,337.12	0.79%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$408,205.14	0.79%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	3	\$1,082,739.88	2.1%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$3,558,769.97	6.92%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$349,743.28	0.68%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,164.48	0.76%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,427.69	0.61%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$225,877.82	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$423,098.84	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$353,922.76	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$690,864.90	1.34%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	8	\$2,539,906.10	4.94%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	2	\$555,984.25	1.08%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$395,353.30	0.77%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$402,102.53	0.78%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$405,560.77	0.79%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$422,860.85	0.82%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$536,781.32	1.04%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,608,766.93	3.13%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,308.72	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$278,808.39	0.54%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$373,032.11	0.73%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,377.68	0.77%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$693,312.25	1.35%	0	\$0.00	NA	\$0.00

PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$375,298.77	0.73%	0	\$0.00	NA	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$415,270.35	0.81%	0	\$0.00	NA	\$0
POLI MORTGAGE GROUP, INC	5	\$1,861,824.48	3.62%	0	\$0.00	NA	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$410,291.10	0.8%	0	\$0.00	NA	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,826.09	0.61%	0	\$0.00	NA	\$0
REGENCY MORTGAGE CORP	2	\$554,721.12	1.08%	0	\$0.00	NA	\$0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$622,431.54	1.21%	0	\$0.00	NA	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$306,224.52	0.6%	0	\$0.00	NA	\$0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$398,340.87	0.77%	0	\$0.00	NA	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,465.29	0.72%	0	\$0.00	NA	\$0
SCENIC OAKS FUNDING	1	\$330,653.47	0.64%	0	\$0.00	NA	\$0
SIMONICH CORPORATION	1	\$248,963.04	0.48%	0	\$0.00	NA	\$0
SIRVA MORTGAGE, INC	3	\$903,748.70	1.76%	0	\$0.00	NA	\$0
SOLERA NATIONAL BANK, A CORPORATION	2	\$702,593.59	1.37%	0	\$0.00	NA	\$0
STIFEL BANK & TRUST	1	\$298,353.50	0.58%	0	\$0.00	NA	\$0
STIFEL BANK AND TRUST	2	\$570,088.25	1.11%	0	\$0.00	NA	\$0
TRADITION MORTGAGE LLC	1	\$415,046.94	0.81%	0	\$0.00	NA	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$830,528.89	1.61%	0	\$0.00	NA	\$0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$236,038.76	0.46%	0	\$0.00	NA	\$0
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$385,593.95	0.75%	0	\$0.00	NA	\$0
UNION BANK AND TRUST COMPANY	1	\$290,635.35	0.56%	0	\$0.00	NA	\$0
VECTRA BANK COLORADO NA	1	\$318,672.68	0.62%	0	\$0.00	NA	\$0
VERITAS FUNDING, LLC	1	\$221,099.23	0.43%	0	\$0.00	NA	\$0
VIP MORTGAGE INC	1	\$415,270.35	0.81%	0	\$0.00	NA	\$0
WESTSTAR MORTGAGE, INC	1	\$405,178.67	0.79%	0	\$0.00	NA	\$0

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,150.31	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,830.22	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$51,440,888.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSBZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.29%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	0.18%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$213,211.08	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$345,371.51	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$942,726.39	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$243,149.35	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,778.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$205,441.20	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,760.95	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$431,961.62	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,687.13	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$650,178.19	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,762.21	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$276,102.19	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,221,585.41	0.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$222,975.49	0.17%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$459,469.90	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$367,197.95	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,098,732.05	1.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$184,267.87	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$196,015.80	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$217,738.06	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$566,302.83	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$529,120.99	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,927.33	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,029.32	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$760,984.17	0.58%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$603,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$218,745.44	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$178,275.42	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$322,602.85	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	6	\$1,472,708.88	1.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,078,332.09	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$879,613.18	0.67%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$433,453.97	0.33%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS	1	\$249,692.61	0.19%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$263,349.46	0.2%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$321,909.81	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,154,570.13	0.88%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$1,132,594.69	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,058,944.38	0.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$239,338.35	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$259,672.89	0.2%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$315,951.99	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$327,337.64	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,709.82	0.18%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,882.69	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$405,295.02	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,643.78	0.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$239,105.64	0.18%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$250,694.19	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$300,839.58	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$187,515.39	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$234,904.09	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,223,428.55	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$179,581.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,532.76	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$218,225.10	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$680,162.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$230,566.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,803.14	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$215,199.99	0.16%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$783,535.39	0.6%	0	\$0.00	NA	\$0
FIRSTBANK	2	\$452,119.98	0.35%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.17%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,783.59	0.13%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,112,816.00	0.85%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC	1	\$300,757.06	0.23%	0	\$0.00	NA	\$0
GEORGETOWN MORTGAGE, LLC	2	\$498,871.57	0.38%	0	\$0.00	NA	\$0
GERSHMAN INVESTMENT CORP	1	\$192,369.66	0.15%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC	2	\$458,422.52	0.35%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$467,866.52	0.36%	0	\$0.00	NA	\$0
GULF COAST BANK AND TRUST COMPANY	2	\$442,392.70	0.34%	0	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE LLC	2	\$592,728.77	0.45%	0	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$497,757.66	0.38%	0	\$0.00	NA	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$379,532.76	0.29%	0	\$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,437.34	0.42%	0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$181,781.31	0.14%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	2	\$540,528.23	0.41%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,710.40	0.19%	0	\$0.00	NA	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,211.35	0.27%	0	\$0.00	NA	\$0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$279,655.72	0.21%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A	222	\$57,808,647.67	44.12%	0	\$0.00	NA	\$0

	LOAN SIMPLE INC	1	\$179,236.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$229,217.81	0.17%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$201,346.36	0.15%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$232,457.17	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$184,767.24	0.14%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$334,155.37	0.26%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	3	\$1,003,403.88	0.77%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$407,986.05	0.31%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$295,636.04	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$192,263.30	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$411,981.01	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,959.67	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,050.99	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$407,486.68	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$313,114.52	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$287,970.48	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$231,708.11	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$441,249.18	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$395,024.18	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$221,733.26	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$239,698.05	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$533,577.84	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,333,107.92	1.78%	0	\$0.00	NA	0	\$0.00



	MORTGAGE NETWORK INC	2	\$497,924.73	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$412,730.07	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$215,734.41	0.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,650.80	0.22%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,490.45	0.31%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$186,764.73	0.14%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$416,287.35	0.32%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$194,610.42	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$430,764.55	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$239,098.80	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,144.53	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,788.24	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$539,940.49	0.41%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$590,221.74	0.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$463,087.46	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,581,930.34	1.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$188,762.21	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$269,460.56	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$217,861.83	0.17%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$258,431.84	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$672,253.02	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,555.56	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$780,879.97	0.6%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$261,870.12	0.2%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$292,058.45	0.22%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,237.01	0.19%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK, FSB	2	\$756,756.43	0.58%	0	\$0.00	NA	\$0
	R P FUNDING, INC	4	\$1,000,053.91	0.76%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP INC	1	\$286,155.76	0.22%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	1	\$229,311.13	0.18%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC	3	\$499,778.87	0.38%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,794.28	0.31%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,831.67	0.06%	0	\$0.00	NA	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$199,754.08	0.15%	0	\$0.00	NA	\$0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,676.30	0.48%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,536.09	0.14%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC	1	\$370,008.93	0.28%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,308.87	0.47%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,747.94	0.19%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC	4	\$1,118,127.06	0.85%	0	\$0.00	NA	\$0
	SFMC LP	1	\$195,696.08	0.15%	0	\$0.00	NA	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,260.76	0.23%	0	\$0.00	NA	\$0
	SIMONICH CORPORATION	2	\$355,968.35	0.27%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC	1	\$228,567.06	0.17%	0	\$0.00	NA	\$0
	STERLING NATIONAL BANK	1	\$223,448.02	0.17%	0	\$0.00	NA	\$0
	SUMMIT COMMUNITY BANK	1	\$279,700.93	0.21%	0	\$0.00	NA	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$191,515.91	0.15%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$558,563.49	0.43%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$595,949.27	0.45%	0	\$0.00	NA	\$0

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,556.84	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$251,433.26	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$262,177.24	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$405,034.46	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$277,250.74	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$274,462.12	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$178,979.66	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$183,778.92	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$206,739.56	0.16%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$209,747.67	0.16%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.19	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$704,121.23	0.54%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$286,638.91	0.22%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$230,110.12	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$284,641.43	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$237,106.31	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$131,030,069.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSCA3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$745,399.39	4.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$209,109.30	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$318,642.70	1.93%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$298,698.92	1.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$298,727.54	1.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$322,776.95	1.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$251,902.77	1.53%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,398.05	1.44%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$241,088.46	1.46%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$79,235.48	0.48%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$233,958.02	1.42%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$272,626.68	1.66%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$226,085.07	1.37%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,812.36	1.69%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$404,277.93	2.45%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,733.39	2.52%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$203,134.71	1.23%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,231.28	2.52%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,079.89	2.38%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,926.68	1.81%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$2,462,705.41	14.95%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$415,231.28	2.52%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$224,045.66	1.36%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$214,884.69	1.3%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$717,941.84	4.36%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$682,427.94	4.14%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$293,635.84	1.78%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP	1	\$300,221.18	1.82%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$294,744.52	1.79%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$248,939.63	1.51%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$268,851.50	1.63%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$321,629.98	1.95%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$415,231.28	2.52%	0	\$0.00	NA	0	\$0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$593,770.76	3.61%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,151.69	1.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,960.83	1.48%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$711,469.44	4.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$204,093.62	1.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,727.54	1.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$590,816.35	3.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$295,142.82	1.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,591.80	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,470,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSCG0	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,449.52	12.76%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,638.40	11.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$645,580.79	58.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$136,966.98	12.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$60,846.21	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,108,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSCH8	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$196,745.13	11.7%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$351,012.16	20.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$806,970.13	48%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$326,579.07	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,681,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSCJ4	ALL WESTERN MORTGAGE, INC	1	\$112,364.90	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$92,120.27	1.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,492.14	2.05%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,458.11	2.26%	0	\$0.00	NA	\$0
	EMC HOLDINGS LLC	1	\$114,025.20	1.96%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$327,174.47	5.62%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$73,696.21	1.27%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$219,096.85	3.77%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	20	\$3,135,704.68	53.89%	0	\$0.00	NA	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$116,499.81	2%	0	\$0.00	NA	\$0
	LOAN SIMPLE, INC	1	\$224,066.88	3.85%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,199.33	1.67%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC	1	\$152,198.60	2.62%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$207,540.20	3.57%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$84,254.45	1.45%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$101,480.93	1.74%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$166,590.19	2.86%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,881.09	2.25%	0	\$0.00	NA	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,596.44	3.66%	0	\$0.00	NA	\$0
<b>Total</b>		<b>38</b>	<b>\$5,818,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XSCK1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,901.61	5.71%	0	\$0.00	NA	\$0
	EQUITY NOW INC	1	\$311,728.11	9.78%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE, INC	1	\$162,678.45	5.11%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	26	\$2,319,528.88	72.79%	0	\$0.00	NA	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,448.96	4.28%	0	\$0.00	NA	\$0

		MIDWEST EQUITY MORTGAGE, LLC	1	\$74,252.33	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,186,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSCQ8		AMERICAN MIDWEST BANK, A STATE BANK	1	\$121,846.51	7.37%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$199,495.76	12.07%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$222,632.12	13.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$911,497.47	55.15%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,370.61	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,652,842.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSCS4		JPMORGAN CHASE BANK, N.A	23	\$1,443,886.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,443,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSCT2		JPMORGAN CHASE BANK, N.A	10	\$1,592,882.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,592,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSDK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,325,388.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,325,388.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSF28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$5,113,779.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,113,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSF36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$5,035,257.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,035,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSF44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,267,641.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,267,641.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSF51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,170,644.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,170,644.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSF69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,118,284.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,118,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSF77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,438,325.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,438,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XSF85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,159,403.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,159,403.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSF93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,302,884.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSFY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	217	\$54,816,221.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$54,816,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSFZ5	CTC LENDING , LLC	1	\$123,095.91	1.15%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$10,552,887.85	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,675,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSGA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,489,747.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,489,747.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSGB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,975,621.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,975,621.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSGE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,366,358.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,366,358.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSGF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$11,030,609.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,030,609.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSGG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,052,959.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,052,959.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSGH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,827,211.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,827,211.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSGJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	83	\$5,313,110.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,313,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSGK7		65	\$6,348,518.19	100%	0	\$0.00	NA	0	\$0.00



		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>			<b>65</b>	<b>\$6,348,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,150,216.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,150,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	164	\$39,419,216.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$39,419,216.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,046,473.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,046,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,090,615.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,090,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSGQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,443,451.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,443,451.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSK48		WEBSTER BANK, N.A	24	\$4,995,759.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,995,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSK55		CMC HOME LENDING	1	\$59,920.99	4.69%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	15	\$1,218,396.04	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,278,317.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSK63		ASCENT HOME LENDING, LLC	1	\$215,715.56	4.67%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,100.50	4.53%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$416,450.87	9.02%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$3,344,322.77	72.47%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,096.21	9.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,614,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSK71		BANK OF SAN ANGELO	1	\$71,839.41	3.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	20	\$1,646,846.29	80.96%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$48,640.49	2.39%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$71,439.18	3.51%	0	\$0.00	NA	0

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		PRIORITY HOME LENDING, LLC	1	\$95,839.94	4.71%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$99,632.89	4.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,034,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSK97		CORNERSTONE HOME LENDING, INC	14	\$2,614,844.44	79.45%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$676,206.73	20.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,291,051.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLA3		CMC HOME LENDING	1	\$234,700.00	3.73%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	24	\$5,826,967.29	92.52%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,502.07	3.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,298,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLB1		CMC HOME LENDING	1	\$133,225.99	4.67%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	20	\$2,575,071.91	90.25%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$145,000.00	5.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,853,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLC9		ASCENT HOME LENDING, LLC	1	\$154,777.00	3.3%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	21	\$4,528,438.73	96.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,683,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLD7		CMC HOME LENDING	1	\$126,993.14	8.52%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	7	\$1,220,523.79	81.84%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,801.14	9.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,491,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLE5		CORNERSTONE HOME LENDING, INC	12	\$2,775,780.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,775,780.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLF2		CORNERSTONE HOME LENDING, INC	26	\$6,141,279.40	97.4%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$163,755.00	2.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,305,034.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XSLG0	CORNERSTONE HOME LENDING, INC	15	\$1,028,644.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,028,644.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLJ4	CORNERSTONE HOME LENDING, INC	12	\$2,573,800.00	91.21%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,000.00	8.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,821,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLK1	CORNERSTONE HOME LENDING, INC	6	\$1,388,839.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,388,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLL9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,589.48	8.28%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$100,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$892,678.19	74.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$110,000.00	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,202,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLM7	CORNERSTONE HOME LENDING, INC	16	\$1,370,345.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,370,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLN5	CORNERSTONE HOME LENDING, INC	14	\$1,965,116.00	94.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$115,000.00	5.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,080,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLP0	CORNERSTONE HOME LENDING, INC	20	\$5,047,604.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,047,604.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLQ8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$239,396.00	5.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$3,684,616.73	77.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$454,307.00	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,742,319.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XSLR6		CORNERSTONE HOME LENDING, INC	9	\$1,373,369.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,373,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSLS4		CORNERSTONE HOME LENDING, INC	5	\$592,099.02	55.98%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	\$227,002.37	21.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$121,350.60	11.47%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$117,160.57	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,057,612.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSM20		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$170,734.00	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$166,787.00	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$333,629.72	2.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$330,783.30	2.38%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$197,351.39	1.42%	0	\$0.00	NA	0	\$0.00
		BANKING MORTGAGE SERVICES; BMS., A FLORIDA CORPORATION	1	\$167,625.93	1.21%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$526,436.84	3.79%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	2	\$664,624.00	4.78%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$439,477.98	3.16%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC., A CORPORATION	1	\$184,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$353,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,273,652.83	30.74%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,096.55	2.09%	0	\$0.00	NA	0	\$0.00
		HIGH POINT BANK AND TRUST COMPANY, A	1	\$185,016.93	1.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$159,503.63	1.15%	0	\$0.00	NA	\$0
	MERIDIAN LENDING CORPORATION	1	\$170,889.61	1.23%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$213,400.00	1.54%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$610,886.21	4.39%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$335,000.00	2.41%	0	\$0.00	NA	\$0
	NTFN, INC	1	\$156,310.56	1.12%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,705.02	1.61%	0	\$0.00	NA	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,139.65	2.72%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$257,275.91	1.85%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,400.00	1.86%	0	\$0.00	NA	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,000.00	1.65%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,399.20	1.15%	0	\$0.00	NA	\$0
	SAGE BANK	1	\$308,370.37	2.22%	0	\$0.00	NA	\$0
	SHELTER LENDING SERVICES, LLC	1	\$211,233.90	1.52%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	1.27%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$177,200.00	1.27%	0	\$0.00	NA	\$0
	SYARBOARD FINANCIAL MANGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,290.36	1.23%	0	\$0.00	NA	\$0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$313,600.00	2.26%	0	\$0.00	NA	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,515.00	1.39%	0	\$0.00	NA	\$0

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$455,393.33	3.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$459,394.25	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,901,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSM38	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.25	3.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$312,578.39	3.02%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$346,425.00	3.35%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,017.09	3.46%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$387,964.75	3.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION	1	\$379,488.14	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$121,831.91	1.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,483,024.60	33.69%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	2.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$207,719.82	2.01%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$247,665.94	2.4%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$303,300.00	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	\$669,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$385,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	2	\$645,191.03	6.24%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$378,100.00	3.66%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$194,737.33	1.88%	0	\$0.00	NA	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$322,465.05	3.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$292,050.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,339,059.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSM46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$250,242.86	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$354,043.68	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$588,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$500,881.42	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$167,793.43	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,316.45	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$621,274.79	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$337,055.57	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	1	\$293,130.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,575.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$565,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,943.18	0.57%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,588.98	0.7%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,541.74	1.27%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,183,974.99	2.25%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$231,701.37	0.44%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$336,609.46	0.64%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$712,481.70	1.35%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING INC	1	\$241,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$219,710.29	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION BANK, A CORPORATION	1	\$416,450.87	0.79%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$193,256.55	0.37%	0	\$0.00	NA	0	\$0.
	CONNECTONE BANK, A COMMUNITY BANK	1	\$537,307.47	1.02%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$623,196.77	1.18%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE LLC	1	\$305,606.11	0.58%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC., A CORPORATION	1	\$259,016.16	0.49%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.5%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$317,730.00	0.6%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,295.00	0.56%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION	1	\$265,500.00	0.5%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$351,546.90	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$597,629.73	1.13%	0	\$0.00	NA	0	\$0.



	FIRST FINANCIAL BANK, NA	1	\$304,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$329,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$1,146,281.75	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$425,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$232,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$11,497,767.26	21.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$229,610.75	0.44%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$434,170.79	0.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$325,580.36	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,565,393.62	2.97%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$305,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$593,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,197.81	0.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$260,664.04	0.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$312,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.68%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN	2	\$379,125.00	0.72%	0	\$0.00	NA	0	\$0.00

	ILLINOIS LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$662,150.00	1.26%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$949,935.87	1.8%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$414,128.93	0.79%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$282,843.69	0.54%	0	\$0.00	NA	\$0
	NORTH STATE BANK, A CORPORATION	1	\$329,865.05	0.63%	0	\$0.00	NA	\$0
	NORTHERN MORTGAGE SERVICES INC	1	\$353,500.00	0.67%	0	\$0.00	NA	\$0
	NTFN, INC	1	\$416,463.22	0.79%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,402.50	0.59%	0	\$0.00	NA	\$0
	PARAGON HOME LOANS, INC	1	\$156,700.00	0.3%	0	\$0.00	NA	\$0
	PARAGON HOME LOANS, INC	1	\$170,000.00	0.32%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,096.34	1.99%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$472,391.14	0.9%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$702,186.12	1.33%	0	\$0.00	NA	\$0
	PARK STERLING BANK, A CORPORATION	1	\$307,100.00	0.58%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$225,294.62	0.43%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,600.00	0.41%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,671.75	0.48%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	NA	\$0
	REVERE BANK, A MARYLAND BANKING CORPORATION	1	\$416,463.23	0.79%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,847.59	0.51%	0	\$0.00	NA	\$0
		1	\$214,723.25	0.41%	0	\$0.00	NA	\$0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
	SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$339,552.27	0.64%	0	\$0.00	NA	\$0
	SHELTER LENDING SERVICES L.L.C	1	\$313,087.17	0.59%	0	\$0.00	NA	\$0
	SHELTER LENDING SERVICES, L.L.C	3	\$1,032,013.22	1.96%	0	\$0.00	NA	\$0
	SHELTER LENDING SERVICES, LLC	1	\$329,490.53	0.63%	0	\$0.00	NA	\$0
	SHELTER MORTGAGE COMPANY, LLC	2	\$833,463.22	1.58%	0	\$0.00	NA	\$0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$607,876.23	1.15%	0	\$0.00	NA	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$312,660.00	0.59%	0	\$0.00	NA	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0
	STARION FINANCIAL, A CORPORATION	1	\$416,463.23	0.79%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$331,572.64	0.63%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$215,632.07	0.41%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,067.38	0.49%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$356,589.00	0.68%	0	\$0.00	NA	\$0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.72%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$263,900.00	0.5%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	5	\$1,616,161.33	3.07%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,023,184.82	1.94%	0	\$0.00	NA	\$0
		1	\$333,020.77	0.63%	0	\$0.00	NA	\$0

	VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	WASHINGTON HOME MORTGAGE LLC	1	\$567,252.03	1.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,271.00	0.38%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$294,026.04	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$52,696,974.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSM53	ABERDEEN FEDERAL CREDIT UNION	1	\$179,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$217,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$213,711.74	0.63%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$248,228.00	0.73%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$214,878.55	0.63%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$540,793.41	1.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	4	\$965,629.11	2.83%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,225.14	0.58%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$263,340.00	0.77%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$330,979.09	0.97%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$197,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$173,375.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK,A CORPORATION	1	\$189,968.76	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$228,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$239,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$363,646.23	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS TRI-COUNTY BANK	1	\$207,719.82	0.61%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$226,494.49	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	2	\$350,481.69	1.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,955.92	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	2	\$643,143.34	1.88%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$368,944.93	1.08%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$211,564.63	0.62%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	2	\$549,890.00	1.61%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	4	\$944,095.10	2.76%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$184,900.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$216,594.38	0.63%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$185,600.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$195,605.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$355,770.13	1.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,387.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK,N.A	1	\$156,953.30	0.46%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$254,410.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$178,600.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$235,682.11	0.69%	0	\$0.00	NA	0	\$0
	FIRSTSOUTH MORTGAGE LLC	1	\$320,000.00	0.94%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,116,610.67	14.97%	0	\$0.00	NA	0	\$0
		1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$287,612.06	0.84%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$299,577.30	0.88%	0	\$0.00	NA	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$228,427.69	0.67%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$217,550.00	0.64%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$230,400.00	0.67%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$166,500.00	0.49%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$325,960.33	0.95%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,300.00	0.78%	0	\$0.00	NA	\$0.00
	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY	1	\$151,795.26	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$399,682.64	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,660.55	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$255,205.77	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$365,750.00	1.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,773.70	0.49%	0	\$0.00	NA	\$0.00
	NAMTIONAL BANK OF COMMERCE	1	\$417,000.00	1.22%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$195,036.93	0.57%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$283,118.12	0.83%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$255,655.16	0.75%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,680.75	0.69%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$236,550.00	0.69%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINNACLE BANK	2	\$501,438.84	1.47%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$180,000.00	0.53%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$342,550.00	1%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$610,700.00	1.79%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	3	\$588,006.86	1.72%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$190,000.00	0.56%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$199,730.59	0.58%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES. LLC	1	\$267,630.77	0.78%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$400,000.00	1.17%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$414,000.00	1.21%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$274,150.00	0.8%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	2	\$479,550.00	1.4%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$413,000.00	1.21%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$209,704.12	0.61%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$507,750.00	1.49%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$333,872.00	0.98%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	1.21%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$221,700.96	0.65%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$284,900.00	0.83%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$152,260.16	0.45%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$168,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,256,573.21	6.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING CORPORATION, A	1	\$192,500.00	0.56%	0	\$0.00	NA	\$0.00

	CORPORATION								
	US HOME MORTGAGE,INC	1	\$162,900.00	0.48%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.46%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$151,795.26	0.44%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,000.00	0.87%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,000.00	0.53%	0	\$0.00	NA	0	\$0
	WILSON BANK & TRUST	1	\$169,771.01	0.5%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$324,400.00	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$34,169,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSM61	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$445,153.56	3.01%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$301,053.82	2.03%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$140,650.00	0.95%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.81%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$291,920.00	1.97%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,134.42	0.87%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$498,645.77	3.37%	0	\$0.00	NA	0	\$0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$384,000.00	2.59%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,300.00	1.5%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS UNION BANK, A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK	1	\$316,889.45	2.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	2	\$310,000.00	2.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE,INC	1	\$172,000.00	1.16%	0	\$0.00	NA	0	\$0
		1	\$263,200.00	1.78%	0	\$0.00	NA	0	\$0



	CUMBERLAND BANK AND TRUST, A CORPORATION							
	F AND B AQUISTITION GROUP, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA	\$0
	F&M BANK, A BANKING CORPORATION	1	\$111,300.00	0.75%	0	\$0.00	NA	\$0
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION	1	\$235,920.00	1.59%	0	\$0.00	NA	\$0
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	1.28%	0	\$0.00	NA	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION	1	\$129,000.00	0.87%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$253,000.00	1.71%	0	\$0.00	NA	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$269,343.70	1.82%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,999,000.00	20.25%	0	\$0.00	NA	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$502,430.00	3.39%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$350,510.28	2.37%	0	\$0.00	NA	\$0
	GULF SOUTH MORTGAGE LLC	1	\$91,200.00	0.62%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORP	1	\$159,000.00	1.07%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,379.95	2.43%	0	\$0.00	NA	\$0
	HURST REAL ESTATE INC	1	\$290,610.00	1.96%	0	\$0.00	NA	\$0
	JACKSON MORTGAGE COMPANY,INC, A CORPORATION	1	\$113,019.65	0.76%	0	\$0.00	NA	\$0
	KEYSTONE MORTGAGE INC	1	\$110,000.00	0.74%	0	\$0.00	NA	\$0
	LEGACY TEXAS BANK, A CORPRATION	1	\$177,000.00	1.2%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00	NA	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,941.96	1.68%	0	\$0.00	NA	\$0
	NOBLE HOME LOANS	1	\$154,000.00	1.04%	0	\$0.00	NA	\$0
	NORTHERN MORTGAGE SERVICES INC	1	\$131,200.00	0.89%	0	\$0.00	NA	\$0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$122,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$248,963.19	1.68%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$164,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$400,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,589.42	0.66%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$166,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$266,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$432,548.85	2.92%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$263,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$204,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,320.00	1.01%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,960.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,000.00	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,810,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSM79	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$285,614.75	3.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$298,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$301,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$137,686.00	1.5%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$325,040.00	3.54%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORAITON DBA HUNT	1	\$265,000.00	2.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,820.85	1.45%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$599,173.36	6.52%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.54%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,775,900.00	30.22%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$320,000.00	3.48%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$133,659.72	1.46%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	2.79%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	1	\$352,815.25	3.84%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	2.18%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$396,500.00	4.32%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$150,000.00	1.63%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$185,000.00	2.01%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$304,000.00	3.31%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES,L.L.C	1	\$306,350.00	3.34%	0	\$0.00	NA	\$0.00
	SUPERIOR FINANCING INC	1	\$331,240.00	3.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$294,000.00	3.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,184,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XSM87	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$346,500.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$224,200.00	0.45%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$332,278.00	0.66%	0	\$0.00	NA	\$0.00
		2	\$606,755.42	1.2%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	AMERIS BANK, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORP	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$842,600.00	1.67%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$327,511.00	0.65%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,463.23	0.83%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,670.47	0.51%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,195.49	1.24%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$365,600.00	0.73%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$425,950.99	0.85%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,758.44	0.38%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$290,514.00	0.58%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$550,000.00	1.09%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	\$0.00
	D&H LENDING	1	\$351,000.00	0.7%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$743,875.00	1.48%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	0.8%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$557,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$399,473.26	0.79%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$206,893.34	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.5%	0	\$0.00	NA	\$0
FIRST PRIORITY FINANCIAL, INC	4	\$1,128,745.42	2.24%	0	\$0.00	NA	\$0
FIRST RATE FINANCIAL LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
FIRST STATE BANK, A STATE CHARTERED BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	\$0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$413,083.00	0.82%	0	\$0.00	NA	\$0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA	\$0
FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	\$351,920.00	0.7%	0	\$0.00	NA	\$0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$336,000.00	0.67%	0	\$0.00	NA	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,423.46	23.29%	0	\$0.00	NA	\$0
GAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$326,000.00	0.65%	0	\$0.00	NA	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.53%	0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP	2	\$526,679.39	1.05%	0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,111,060.95	2.21%	0	\$0.00	NA	\$0
INDEPENDENT BANK	2	\$675,500.00	1.34%	0	\$0.00	NA	\$0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$262,500.00	0.52%	0	\$0.00	NA	\$0
INDEPENDENT MORTGAGE	1	\$416,463.23	0.83%	0	\$0.00	NA	\$0
INTEGRA LENDING GROUP	2	\$473,639.58	0.94%	0	\$0.00	NA	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0
IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	NA	\$0
JUST MORTGAGES INC	1	\$350,100.00	0.7%	0	\$0.00	NA	\$0
KING FINANCIAL GROUP INC	1	\$415,000.00	0.82%	0	\$0.00	NA	\$0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	\$0

	LEAD BANK	1	\$266,220.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$222,120.19	0.44%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$532,320.00	1.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$279,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$1,330,143.35	2.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,450.87	0.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$794,672.20	1.58%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,464.29	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$317,840.34	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$305,597.04	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$229,211.26	0.46%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,531.00	0.42%	0	\$0.00	NA	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE FUNDING,INC	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0
	SAGE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	SECURITY HOME MORTGAGE LLC	2	\$675,347.07	1.34%	0	\$0.00	NA	\$0
	SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	\$0
	SMI LENDING INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.47%	0	\$0.00	NA	\$0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$254,965.00	0.51%	0	\$0.00	NA	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$299,250.00	0.59%	0	\$0.00	NA	\$0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0
	SOUTHERN HERITAGE BANK, SOUTHERN HERITAGE BANK	1	\$364,500.00	0.72%	0	\$0.00	NA	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0
	SUMMIT FUNDING ADVISORS LLC	1	\$395,200.00	0.78%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	NA	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.66%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$251,675.62	0.5%	0	\$0.00	NA	\$0
	THOMPSON KANE & COMPANY, LLC, LIMITED	1	\$345,500.00	0.69%	0	\$0.00	NA	\$0

	LIABILITY COMPANY								
	TRADEMARK MORTGAGE	1	\$303,905.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$821,925.35	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$533,938.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$342,782.00	0.68%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,982.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$267,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$383,425.81	0.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$468,000.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$50,367,290.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSM95	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$289,667.36	2.13%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,155.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$423,502.20	3.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,642.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,109.63	2.45%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$311,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$252,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$218,500.00	1.61%	0	\$0.00	NA	0	\$0.00



	COMMUNITY MORTGAGE CORPORATION							
	ENCOMPASS LENDING GROUP LP	1	\$313,500.00	2.31%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,734.00	1.83%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$310,000.00	2.28%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$251,750.00	1.85%	0	\$0.00	NA	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,692.25	1.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK USA	1	\$256,191.80	1.89%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$484,000.00	3.57%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,985,002.00	14.63%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$182,400.00	1.34%	0	\$0.00	NA	\$0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$263,183.40	1.94%	0	\$0.00	NA	\$0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	1.47%	0	\$0.00	NA	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$174,400.00	1.28%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$177,436.55	1.31%	0	\$0.00	NA	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$284,665.40	2.1%	0	\$0.00	NA	\$0
	INTEGRA LENDING GROUP	1	\$252,000.00	1.86%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	1.78%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	2.22%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$262,500.00	1.93%	0	\$0.00	NA	\$0
	NOBLE HOME LOANS	1	\$378,250.00	2.79%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,750.00	1.85%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$324,027.90	2.39%	0	\$0.00	NA	\$0
		1	\$538,758.49	3.97%	0	\$0.00	NA	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,500.00	1.47%	0	\$0.00	NA	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$217,744.06	1.6%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$188,500.00	1.39%	0	\$0.00	NA	\$0
	SAGE BANK	1	\$184,000.00	1.36%	0	\$0.00	NA	\$0
	SHELTER LENDING SERVICES, L.L.C	1	\$184,000.00	1.36%	0	\$0.00	NA	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$183,778.92	1.35%	0	\$0.00	NA	\$0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$188,000.00	1.39%	0	\$0.00	NA	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$176,966.99	1.3%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$233,000.00	1.72%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$493,420.02	3.64%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$415,522.83	3.06%	0	\$0.00	NA	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,600.00	1.36%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$241,965.59	1.77%	0	\$0.00	NA	\$0
<b>Total</b>		<b>52</b>	<b>\$13,572,416.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMC8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,477.87	2.47%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$211,233.91	1.26%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$406,847.72	2.42%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE	1	\$290,342.56	1.73%	0	\$0.00	NA	\$0

	SERVICES, INC, A TENNESSEE CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$585,262.73	3.49%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$263,160.81	1.57%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$187,773.83	1.12%	0	\$0.00	NA	\$0
	BANKWEST	1	\$400,000.00	2.38%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$404,544.37	2.41%	0	\$0.00	NA	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$572,336.19	3.41%	0	\$0.00	NA	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,396.98	1.07%	0	\$0.00	NA	\$0
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$256,382.00	1.53%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$245,266.03	1.46%	0	\$0.00	NA	\$0
	EQUITABLE HOME MORTGAGE INC	1	\$349,559.65	2.08%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, NA	1	\$269,668.02	1.61%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL, INC	3	\$945,013.04	5.63%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,764,954.75	28.38%	0	\$0.00	NA	\$0
	GUANRANTY MORTGAGE SERVICES LLC	1	\$218,237.46	1.3%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$729,574.49	4.34%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$608,099.74	3.62%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,501.08	1.33%	0	\$0.00	NA	\$0
	MANN MORTGAGE,LLC,DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,178.02	1.07%	0	\$0.00	NA	\$0

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$223,633.69	1.33%	0	\$0.00	NA	0	\$0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$313,975.00	1.87%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$174,784.83	1.04%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS	1	\$368,546.28	2.19%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$363,542.03	2.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$675,962.32	4.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,792.40	0.98%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,836.44	0.77%	0	\$0.00	NA	0	\$0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$130,584.24	0.78%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$147,618.27	0.88%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$416,475.35	2.48%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$138,575.43	0.83%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$147,014.81	0.88%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS INC	1	\$148,000.00	0.88%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$352,000.00	2.1%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,765.15	1.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$16,791,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSMD6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$183,503.40	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,026.47	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORP	1	\$264,634.90	1.05%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$183,802.09	0.73%	0	\$0.00	NA	0	\$0
		1	\$255,647.30	1.02%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	AMERIS BANK, A CORPORATION	1	\$169,765.78	0.68%	0	\$0.00	NA	\$0
	AMERISERV FINANCIAL BANK	1	\$142,208.80	0.57%	0	\$0.00	NA	\$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.53	0.53%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$375,737.94	1.5%	0	\$0.00	NA	\$0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$153,185.44	0.61%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,320.85	1.04%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,141.78	0.78%	0	\$0.00	NA	\$0
	BEEHIVE FEDERAL CREDIT UNION	2	\$276,538.19	1.1%	0	\$0.00	NA	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$239,676.72	0.95%	0	\$0.00	NA	\$0
	COLLINS COMMUNITY CREDIT UNION	3	\$639,164.14	2.54%	0	\$0.00	NA	\$0
	COMMERCIAL NATIONAL BANK	1	\$335,537.08	1.34%	0	\$0.00	NA	\$0
	COMMERCIAL NATIONAL BANK D/B/A GREENBELT HOME LENDING	1	\$416,425.49	1.66%	0	\$0.00	NA	\$0
	COMMUNITY TRUST & BANKING COMPANY	1	\$225,930.31	0.9%	0	\$0.00	NA	\$0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$242,672.68	0.97%	0	\$0.00	NA	\$0
	ENCOMPASS LENDING GROUP LP	3	\$704,822.04	2.81%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$399,948.22	1.59%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,895.40	1.05%	0	\$0.00	NA	\$0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$185,749.45	0.74%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$294,693.44	1.17%	0	\$0.00	NA	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$311,570.15	1.24%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	2	\$260,640.40	1.04%	0	\$0.00	NA	\$0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$164,772.68	0.66%	0	\$0.00	NA	\$0
	FOCUS BANK	2	\$480,730.28	1.91%	0	\$0.00	NA	\$0
		30	\$6,742,786.22	26.85%	0	\$0.00	NA	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.73%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,578.29	1%	0	\$0.00	NA	\$0
	GUM TREE MORTGAGE LLC	2	\$556,165.94	2.21%	0	\$0.00	NA	\$0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$244,669.98	0.97%	0	\$0.00	NA	\$0
	LINCOLN CAPITAL ADVISORS LLC	2	\$637,128.75	2.54%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$262,962.21	1.05%	0	\$0.00	NA	\$0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$149,984.84	0.6%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.52%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,313.32	0.54%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,658.32	0.99%	0	\$0.00	NA	\$0
	NEXBANK SSB	1	\$118,586.39	0.47%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$263,556.39	1.05%	0	\$0.00	NA	\$0
	NORTH STATE BANK	1	\$297,639.37	1.18%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,974.45	0.94%	0	\$0.00	NA	\$0
	PINNACLE BANK	6	\$1,372,772.57	5.47%	0	\$0.00	NA	\$0
	PREFERRED HOME LENDING LLC	1	\$129,820.90	0.52%	0	\$0.00	NA	\$0
	SHELTER LENDING SERVICES, LLC	1	\$223,291.94	0.89%	0	\$0.00	NA	\$0
	SOUTH LOUISIANA BANK	2	\$285,755.76	1.14%	0	\$0.00	NA	\$0
	SOUTHERN HERITAGE BANK	1	\$256,146.61	1.02%	0	\$0.00	NA	\$0
	STATE BANK OF DE KALB	1	\$286,004.23	1.14%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,974.15	0.76%	0	\$0.00	NA	\$0
	THE COWBOY BANK OF TEXAS	1	\$203,968.60	0.81%	0	\$0.00	NA	\$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$269,178.64	1.07%	0	\$0.00	NA	\$0

	TRUSTLINE MORTGAGE INC	2	\$569,061.67	2.27%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$915,416.97	3.64%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$654,260.17	2.6%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$179,757.54	0.72%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$205,485.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$203,798.83	0.81%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$219,703.65	0.87%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$227,685.88	0.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$215,203.10	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,117,396.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSME4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$252,566.97	1.35%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING & INVESTMENTS	1	\$245,683.35	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$486,290.71	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$336,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$351,502.02	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$203,993.03	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$183,903.97	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,391.69	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY	1	\$168,587.63	0.9%	0	\$0.00	NA	0	\$0.00

COMPANY								
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,998.06	1.07%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$178,699.88	0.95%	0	\$0.00	NA	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$154,605.24	0.82%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$359,541.62	1.92%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$157,501.59	0.84%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE., INC	1	\$166,040.83	0.89%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$302,841.52	1.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$198,147.59	1.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	2	\$359,575.87	1.92%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB BANK, MISSOURI BANK	1	\$159,789.30	0.85%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$246,450.00	1.31%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$386,807.09	2.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,445.78	0.84%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$193,256.55	1.03%	0	\$0.00	NA	0	\$0.00
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,637.66	1.53%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$156,557.27	0.83%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$170,132.68	0.91%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$252,372.08	1.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$361,738.92	1.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,197.57	1.63%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$561,808.36	2.99%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,367,946.96	23.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA	1	\$371,558.94	1.98%	0	\$0.00	NA	0	\$0.00



	FAMC							
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$202,295.16	1.08%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,580.08	0.93%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$278,350.00	1.48%	0	\$0.00	NA	\$0.00
	MLEND, INC., A GEOEGIA CORPORATION	1	\$171,259.27	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$158,175.00	0.84%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$207,001.23	1.1%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$918,303.19	4.89%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$160,602.28	0.86%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$206,140.32	1.1%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$203,743.34	1.09%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$267,791.52	1.43%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$199,736.63	1.06%	0	\$0.00	NA	\$0.00
	REEVES MORTGAGE	1	\$153,660.83	0.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,527.25	1.91%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$212,000.00	1.13%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$159,798.69	0.85%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$165,092.02	0.88%	0	\$0.00	NA	\$0.00
	SIGNATURE LENDING SERVICES	1	\$162,829.54	0.87%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$179,768.30	0.96%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$270,127.22	1.44%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$185,016.93	0.99%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$184,556.65	0.98%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,773.53	0.96%	0	\$0.00	NA	\$0.00
		1	\$175,778.57	0.94%	0	\$0.00	NA	\$0.00

	UNITED BANK INC., A WEST VIRGINIA CORPORATION								
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$171,566.35	0.91%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$169,366.50	0.9%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,461.55	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,760,872.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSMF1	ACOPIA, LLC, A CORPORATION	1	\$125,941.35	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,526.75	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$135,749.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$148,193.93	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.05	2.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,827.63	2.32%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$142,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,743.92	2.44%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$147,064.73	2.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$141,319.51	2.4%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$128,088.65	2.17%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$137,518.67	2.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,692.72	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,499.58	2.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,380,163.94	23.39%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$142,320.71	2.41%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$139,647.02	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$134,830.16	2.29%	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION							
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$137,576.69	2.33%	0	\$0.00	NA	\$0
	NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	\$127,838.96	2.17%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,475.91	4.64%	0	\$0.00	NA	\$0
	PRIORITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$140,614.59	2.38%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$134,822.22	2.29%	0	\$0.00	NA	\$0
	RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$139,474.30	2.36%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,935.06	2.22%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2.2%	0	\$0.00	NA	\$0
	SPECTRUM GLOBAL FINANCE	1	\$127,993.76	2.17%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE, INC	1	\$127,044.96	2.15%	0	\$0.00	NA	\$0
	THE ARLINGTON BANK	1	\$143,582.12	2.43%	0	\$0.00	NA	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$134,643.77	2.28%	0	\$0.00	NA	\$0
	US MORTGAGE OF FLORIDA	1	\$142,016.95	2.41%	0	\$0.00	NA	\$0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$128,088.65	2.17%	0	\$0.00	NA	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,420.97	2.48%	0	\$0.00	NA	\$0
<b>Total</b>		<b>43</b>	<b>\$5,899,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMG9	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$112,854.54	2.76%	0	\$0.00	NA	\$0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$117,368.72	2.87%	0	\$0.00	NA	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$112,411.61	2.75%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,705.01	2.85%	0	\$0.00	NA	\$0

	AMERIS BANK, A CORPORATION	1	\$117,463.32	2.87%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,885.57	2.69%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$120,548.14	2.95%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$123,344.62	3.02%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,522.04	2.75%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$114,710.06	2.8%	0	\$0.00	NA	0	\$0
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$116,822.84	2.86%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$124,296.98	3.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,159.85	2.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$110,042.37	2.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,342.32	2.99%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$686,759.75	16.79%	0	\$0.00	NA	0	\$0
	MHQ FINANCIAL SERVICES	2	\$235,453.31	5.76%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,144.87	3.01%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,457.08	2.77%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$118,892.54	2.91%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$119,697.44	2.93%	0	\$0.00	NA	0	\$0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,430.07	2.72%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, L.L.C	1	\$123,843.98	3.03%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	1	\$117,831.56	2.88%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$114,400.00	2.8%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$121,846.51	2.98%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,802.93	2.71%	0	\$0.00	NA	0	\$0

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,843.99	3.03%	0	\$0.00	NA	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,050.03	2.88%	0	\$0.00	NA	\$0
<b>Total</b>		<b>35</b>	<b>\$4,090,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,375.56	1.25%	0	\$0.00	NA	\$0
	ACOPIA,LLC, A CORPORATION	1	\$99,871.28	1.33%	0	\$0.00	NA	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$109,861.61	1.46%	0	\$0.00	NA	\$0
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$101,604.60	1.35%	0	\$0.00	NA	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$86,191.42	1.15%	0	\$0.00	NA	\$0
	AMERICA'S LENDER LLC	1	\$101,372.30	1.35%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$188,513.46	2.5%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,872.84	1.19%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,760.11	1.23%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,605.91	1.38%	0	\$0.00	NA	\$0
	AMERIS BANK, A CORPORATION	1	\$99,747.87	1.33%	0	\$0.00	NA	\$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$96,755.43	1.29%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$93,353.02	1.24%	0	\$0.00	NA	\$0
	CASON HOME LOANS,CORPORATION	1	\$95,829.28	1.27%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,766.77	1.41%	0	\$0.00	NA	\$0
	CERTUSBANK, NATIONAL ASSOCIATIONG, A BANKING CORPORATION	1	\$90,964.75	1.21%	0	\$0.00	NA	\$0
		1	\$99,747.87	1.33%	0	\$0.00	NA	\$0

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,084.40	1.45%	0	\$0.00	NA	\$0.00
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE BANKING CORPORATION	1	\$101,742.83	1.35%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,773.09	1.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$304,586.19	4.05%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$107,804.70	1.43%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$92,965.01	1.24%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$96,650.06	1.28%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,939.81	1.37%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE ,INC	1	\$107,065.12	1.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$94,281.23	1.25%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$109,722.67	1.46%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,777,343.48	23.62%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,323.66	1.45%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,988.83	1.34%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$99,363.32	1.32%	0	\$0.00	NA	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$104,864.84	1.39%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$101,472.18	1.35%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$96,655.68	1.28%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$106,186.23	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$109,861.61	1.46%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$87,384.78	1.16%	0	\$0.00	NA	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.43%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,290.04	1.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,387.40	1.19%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$94,880.48	1.26%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,833.12	1.25%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$89,009.81	1.18%	0	\$0.00	NA	0	\$0
	PRO MORTGAGE ASSOCIATES INC	1	\$96,755.43	1.29%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$205,131.50	2.73%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,041.57	1.2%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$185,374.18	2.46%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$107,990.73	1.43%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,599.32	1.42%	0	\$0.00	NA	0	\$0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$107,608.67	1.43%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,443.86	1.22%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$104,602.11	1.39%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,727.70	1.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$7,525,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSMJ3	ALARION BANK	1	\$74,303.42	3.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$57,427.65	2.7%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,296.33	3.87%	0	\$0.00	NA	0	\$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$45,485.03	2.14%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$70,311.43	3.31%	0	\$0.00	NA	0	\$0

	CLEAR MOUNTAIN BANK	1	\$67,415.08	3.17%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$50,934.35	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$200,549.79	9.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$79,897.02	3.76%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$58,801.37	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$54,827.71	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$83,891.87	3.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$65,979.38	3.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$185,809.94	8.73%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,004.61	3.48%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$49,934.16	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$64,918.22	3.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$75,550.38	3.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$76,249.46	3.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$50,286.65	2.36%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,904.38	3.57%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,700.86	3.7%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,396.20	3.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,920.99	2.82%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$54,930.80	2.58%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$73,057.96	3.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$62,321.49	2.93%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$71,208.22	3.36%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>32</b>	<b>\$2,127,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSMK0	1ST CAPITAL MORTGAGE LLC	1	\$95,763.44	3.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,577.41	4.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE CORP	1	\$108,331.63	4.46%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$96,081.71	3.96%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$192,396.75	7.92%	0	\$0.00	NA	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$99,504.19	4.1%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,259.74	4%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$107,683.99	4.43%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$512,824.35	21.11%	0	\$0.00	NA	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$109,728.94	4.52%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,504.19	4.1%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE	1	\$105,339.79	4.34%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,499.78	8.34%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	2	\$209,482.52	8.62%	0	\$0.00	NA	0	\$0.00	
	REEVES MORTGAGE	1	\$109,864.75	4.52%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,773.30	3.78%	0	\$0.00	NA	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$91,487.38	3.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$2,429,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSML8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$203,543.66	0.86%	0	\$0.00	NA	0	\$0.00	
	ALTERRA BANK	2	\$518,932.32	2.18%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP	1	\$166,492.39	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$664,243.34	2.8%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MORTGAGE CORP	1	\$215,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$718,128.72	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$198,166.29	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$165,965.94	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$162,303.16	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$159,635.26	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$162,637.60	0.68%	0	\$0.00	NA	0	\$0.00
	AMERISERV FIANNCIAL BANK	1	\$117,495.54	0.49%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$163,654.45	0.69%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,287.78	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$163,305.92	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,320.75	1.34%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$211,974.29	0.89%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$355,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$275,551.87	1.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$305,912.98	1.29%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,820.43	2.03%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$187,295.85	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,210.32	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$151,233.13	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$296,925.17	1.25%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$289,768.44	1.22%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$308,824.97	1.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$135,418.59	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$302,739.24	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,136.39	0.66%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,338.05	0.66%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$283,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPOARTION	1	\$218,272.31	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$375,388.29	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,480.49	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$162,000.94	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$161,618.30	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$370,018.94	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,192,021.72	21.86%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,775.69	0.92%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,336.44	0.67%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$125,975.37	0.53%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$398,324.18	1.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$126,462.52	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$166,575.93	0.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$290,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,352.48	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$212,297.70	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.91%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$165,387.09	0.7%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$415,199.24	1.75%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$240,986.13	1.01%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$163,500.00	0.69%	0	\$0.00	NA	\$0.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$415,199.24	1.75%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,353.03	0.65%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$339,400.00	1.43%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION	1	\$207,617.60	0.87%	0	\$0.00	NA	\$0.
	SALTER MORTGAGE GROUP	1	\$154,549.78	0.65%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$199,153.56	0.84%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES,L.L.C	1	\$215,095.06	0.91%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$173,531.44	0.73%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	2	\$329,723.23	1.39%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORTION	1	\$289,158.51	1.22%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$155,713.24	0.66%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.49%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$139,407.49	0.59%	0	\$0.00	NA	\$0.
	THE FARMERS BANK	1	\$155,385.03	0.65%	0	\$0.00	NA	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$448,352.72	1.89%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,180.60	1.59%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$415,235.19	1.75%	0	\$0.00	NA	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$158,643.74	0.67%	0	\$0.00	NA	\$0.
	WESTBURY BANK, A CORPORATION	1	\$161,307.44	0.68%	0	\$0.00	NA	\$0.

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,445.83	0.75%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$296,751.52	1.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM	1	\$172,341.52	0.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$199,153.56	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$23,751,935.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSMM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$101,490.99	1.49%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	2	\$199,584.98	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$87,635.04	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$91,235.73	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$104,555.62	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$99,585.28	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$101,568.31	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$105,451.82	1.55%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A COPRORATION	1	\$104,555.62	1.54%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$99,576.79	1.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,074.91	1.5%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$108,599.28	1.59%	0	\$0.00	NA	0	\$0.00

COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$96,489.91	1.42%	0	\$0.00	NA	0	\$0
CRYSTAL CLEAR MORTGAGE LLC	1	\$99,854.96	1.47%	0	\$0.00	NA	0	\$0
DACOTAH BANK, A CORPORATION	1	\$99,143.78	1.46%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$87,623.79	1.29%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK AND TRUST	1	\$98,160.82	1.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$214,004.12	3.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$88,025.87	1.29%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,036.87	1.45%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$85,636.03	1.26%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,432,876.47	21.04%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,639.85	1.49%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE,LLC	1	\$100,705.62	1.48%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN NATIONAL BANK	1	\$102,564.09	1.51%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS,BANKING CORPORATION	1	\$93,598.15	1.37%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$99,581.04	1.46%	0	\$0.00	NA	0	\$0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$93,908.92	1.38%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$92,116.38	1.35%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,029.70	1.38%	0	\$0.00	NA	0	\$0
JD BANK	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$109,539.15	1.61%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	\$106,624.79	1.57%	0	\$0.00	NA	0	\$0

	CORPORATION								
	LONE STAR NATIONAL BANK	1	\$94,987.93	1.39%	0	\$0.00	NA	0	\$0
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$86,727.64	1.27%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,547.15	1.56%	0	\$0.00	NA	0	\$0
	MIDWEST CAPITAL MORTGAGE INC	1	\$93,357.23	1.37%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$89,622.95	1.32%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$89,157.78	1.31%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$198,899.60	2.92%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$86,400.00	1.27%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$102,182.09	1.5%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$99,576.79	1.46%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$96,095.71	1.41%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	2	\$178,755.57	2.63%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$90,017.42	1.32%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$87,848.96	1.29%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$104,953.93	1.54%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$97,788.59	1.44%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,286.52	1.46%	0	\$0.00	NA	0	\$0
	WATKINS MORTGAGE	1	\$100,572.55	1.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,809,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSMN4	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	2.15%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,982.02	2.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$67,717.99	1.73%	0	\$0.00	NA	0	\$0

	COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$49,576.17	1.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$82,000.00	2.09%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$44,622.37	1.14%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$196,614.86	5.01%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$61,986.55	1.58%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$234,352.99	5.98%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	2	\$115,346.95	2.94%	0	\$0.00	NA	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$39,660.94	1.01%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,792.62	1.24%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$67,671.46	1.73%	0	\$0.00	NA	\$0.00
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$74,655.26	1.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,668.17	1.42%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	2	\$144,722.12	3.69%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$46,305.19	1.18%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,046,260.62	26.69%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,668.22	2.03%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$84,643.89	2.16%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,509.87	1.49%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,664.84	2.03%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$66,871.51	1.71%	0	\$0.00	NA	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$65,000.00	1.66%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$71,618.69	1.83%	0	\$0.00	NA	\$0.00



	MORTGAGE SPECIALISTS LLC	1	\$81,058.98	2.07%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$43,811.90	1.12%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$84,640.27	2.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,345.44	1.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,722.14	1.7%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$77,175.31	1.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,075.48	2.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,792.64	1.27%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$74,370.62	1.9%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,665.66	2.01%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$77,834.59	1.99%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$74,952.70	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,920,638.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSMP9	ACCEPTANCE HOME MORTGAGE CORP	1	\$365,996.10	2.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$301,525.25	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$163,326.74	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	7	\$1,617,265.52	9.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,334.96	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,390.63	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$472,679.77	2.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A COPRORARTION	1	\$161,673.08	1%	0	\$0.00	NA	0	\$0.00
		2	\$521,178.43	3.21%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$216,665.97	1.33%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,717.09	0.95%	0	\$0.00	NA	\$0
	CHURCHILL MORGAGE CORPORATION	1	\$413,313.63	2.55%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,921.77	2.33%	0	\$0.00	NA	\$0
	DIVERSIFIED HOME MORTGAGE	1	\$193,444.62	1.19%	0	\$0.00	NA	\$0
	ENCOMPASS LENDING GROUP LP	1	\$347,121.70	2.14%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,271.66	1.33%	0	\$0.00	NA	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,819.88	1.27%	0	\$0.00	NA	\$0
	FIRST PREMIER BANK	1	\$282,656.25	1.74%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$180,409.42	1.11%	0	\$0.00	NA	\$0
	FOUNDERS MORTGAGE, INC, A CORPORATION	1	\$239,014.75	1.47%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,070,693.11	18.91%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$408,732.32	2.52%	0	\$0.00	NA	\$0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$197,412.72	1.22%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$216,491.31	1.33%	0	\$0.00	NA	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$158,697.50	0.98%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,655.78	0.93%	0	\$0.00	NA	\$0
	INTEGRA LENDING GROUP	1	\$415,288.12	2.56%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$397,591.02	2.45%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$161,334.96	0.99%	0	\$0.00	NA	\$0

	COMPANY							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$213,150.57	1.31%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$214,316.56	1.32%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING,LP	1	\$199,178.95	1.23%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$937,203.69	5.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,421.06	1.17%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$260,242.09	1.6%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$223,149.66	1.37%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$413,570.70	2.55%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,632.36	1.03%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$243,008.49	1.5%	0	\$0.00	NA	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$174,281.59	1.07%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$169,607.94	1.04%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$218,704.99	1.35%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$258,954.23	1.6%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,837.01	0.99%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC,INC., A CORPORATION	1	\$167,331.17	1.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,235,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMQ7	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$85,384.18	4.03%	0	\$0.00	NA	\$0.00
	CNB MORTGAGE COMPANY	1	\$103,731.73	4.9%	0	\$0.00	NA	\$0.00

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$102,329.27	4.83%	0	\$0.00	NA	\$0
	FIRST BANK OF DALTON	1	\$85,168.55	4.02%	0	\$0.00	NA	\$0
	FIRST BANK, A NC CORPORATION	1	\$97,864.98	4.62%	0	\$0.00	NA	\$0
	FOCUS BANK	1	\$88,110.00	4.16%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$694,294.88	32.77%	0	\$0.00	NA	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,011.87	4.25%	0	\$0.00	NA	\$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$99,862.23	4.71%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE SERVICES INC	1	\$88,463.51	4.18%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$91,884.25	4.34%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,366.01	5.02%	0	\$0.00	NA	\$0
	PARAGON HOME LOANS, INC	1	\$105,526.98	4.98%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$90,166.83	4.26%	0	\$0.00	NA	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,374.09	4.22%	0	\$0.00	NA	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,862.23	4.71%	0	\$0.00	NA	\$0
<b>Total</b>		<b>22</b>	<b>\$2,118,401.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMR5	ACOPIA,LLC,A LIMITED LIABILITY CORPORATION	1	\$154,094.62	3.25%	0	\$0.00	NA	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,735.84	4.75%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$444,440.13	9.39%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,572.47	4.09%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,160.26	4.61%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,659.36	6.41%	0	\$0.00	NA	\$0
		1	\$167,722.86	3.54%	0	\$0.00	NA	\$0

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY							
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,564.13	3.81%	0	\$0.00	NA	\$0
	FIRST CAPITAL BANK	1	\$172,222.57	3.64%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,531.00	14.52%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$574,595.77	12.13%	0	\$0.00	NA	\$0
	KING FINANCIAL GROUP INC	1	\$224,729.65	4.75%	0	\$0.00	NA	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO	1	\$194,521.35	4.11%	0	\$0.00	NA	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,061.06	3.32%	0	\$0.00	NA	\$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$178,784.92	3.78%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,755.80	4.39%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE, INC	1	\$178,190.56	3.76%	0	\$0.00	NA	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$273,286.17	5.75%	0	\$0.00	NA	\$0
<b>Total</b>		<b>21</b>	<b>\$4,735,628.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,864.65	4.11%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,664.88	4.11%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,536.06	4%	0	\$0.00	NA	\$0
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,000.00	4.19%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,724.12	4.18%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,213.65	12.58%	0	\$0.00	NA	\$0

	GARVENS MORTGAGE GROUP LLC	1	\$112,917.28	3.94%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,166.86	4.27%	0	\$0.00	NA	0	\$0
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$113,743.94	3.97%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,234.45	4.02%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP INC	1	\$123,839.44	4.32%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$116,225.86	4.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$231,753.69	8.09%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$123,061.95	4.3%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)	1	\$122,689.36	4.28%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)	1	\$122,689.36	4.28%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$247,708.83	8.65%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$119,859.12	4.18%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$122,659.14	4.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$119,717.64	4.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,864,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSMT1	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$191,771.84	6.82%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,843.82	3.48%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$95,834.71	3.41%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF	1	\$91,494.93	3.25%	0	\$0.00	NA	0	\$0

	FLORIDA, NA							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$96,763.88	3.44%	0	\$0.00	NA	\$0
	ENCOMPASS LENDING GROUP LP	1	\$96,173.15	3.42%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,990.32	3.23%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$95,689.01	3.4%	0	\$0.00	NA	\$0
	FIRST BANK, A NC CORPORATION	1	\$96,683.69	3.44%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,034.26	10.81%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,543.99	3.86%	0	\$0.00	NA	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,221.07	3.56%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL ASVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,090.58	3.31%	0	\$0.00	NA	\$0
	MORTGAGE SPECIALISTS LLC	1	\$89,500.00	3.18%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,074.74	3.88%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$88,398.49	3.14%	0	\$0.00	NA	\$0
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$99,764.69	3.55%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,172.57	7.11%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$300,818.33	10.69%	0	\$0.00	NA	\$0
	SHELTER LENDING SERVICES, L.L.C	1	\$87,896.68	3.12%	0	\$0.00	NA	\$0
	TELHIO CREDIT UNION, INC	1	\$87,896.68	3.12%	0	\$0.00	NA	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,792.93	3.12%	0	\$0.00	NA	\$0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$103,250.76	3.66%	0	\$0.00	NA	\$0
<b>Total</b>		<b>29</b>	<b>\$2,813,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSMU8	A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,538.19	5.21%	0	\$0.00	NA	\$0
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$119,512.37	5.39%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,354.33	5.38%	0	\$0.00	NA	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$116,791.44	5.27%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,038.16	5.05%	0	\$0.00	NA	\$0
	CLM MORTGAGE LLC	1	\$142,508.55	6.43%	0	\$0.00	NA	\$0
	ENCOMPASS LENDING GROUP LP	1	\$131,365.36	5.93%	0	\$0.00	NA	\$0
	F & M BANK, A BANKING CORPORATION	1	\$124,741.04	5.63%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,800.00	17.99%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,527.90	5.17%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,493.21	5.66%	0	\$0.00	NA	\$0
	NTFN,INC.DBA PREMIER NATIONAWIDE LENDING	1	\$124,486.85	5.62%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,482.75	5.66%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$345,982.73	15.61%	0	\$0.00	NA	\$0
<b>Total</b>		<b>18</b>	<b>\$2,216,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMV6	ACOPIA, LLC, A CORPORATION	1	\$96,400.66	1.97%	0	\$0.00	NA	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$101,103.24	2.06%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,226.98	1.9%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$84,796.88	1.73%	0	\$0.00	NA	\$0



	AMERICAS MORTGAGE CENTER LTD	1	\$99,199.40	2.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,282.56	1.99%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,392.45	2.01%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$106,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$101,979.63	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,630.21	1.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,266.07	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$85,763.86	1.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,278.93	9.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,768.13	2.14%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$97,920.36	2%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$176,590.38	3.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$94,824.87	1.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$207,225.25	4.23%	0	\$0.00	NA	0	\$0.00
	NEWCASTEL HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,853.13	1.92%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,293.43	1.88%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$105,128.28	2.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,116.16	1.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$211,550.07	4.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$99,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$105,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	2	\$199,436.34	4.07%	0	\$0.00	NA	0	\$0.00
		7	\$695,781.76	14.21%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	SHELTER LENDING SERVICES, L.L.C	1	\$95,210.51	1.94%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$92,800.00	1.89%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANK	1	\$99,177.63	2.03%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$99,589.48	2.03%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$94,617.89	1.93%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$107,565.61	2.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,601.89	2.03%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$91,281.08	1.86%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$98,000.00	2.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$4,897,403.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XSMW4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,036.48	1.56%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$55,829.14	1.05%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,671.58	1.5%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,654.60	1.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$130,754.89	2.46%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE INC	1	\$31,500.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$73,699.30	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$69,715.55	1.31%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,681.68	1.33%	0	\$0.00	NA	0	\$0.
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$59,506.59	1.12%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO., INC	3	\$213,098.44	4%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$43,652.62	0.82%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$57,268.73	1.08%	0	\$0.00	NA	0	\$0.
	COPPERPOINT MORTGAGE LLC	1	\$63,338.91	1.19%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE,L.L.C	1	\$70,711.49	1.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF DALTON	1	\$69,424.34	1.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NC CORPORATION	1	\$64,465.45	1.21%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A STATE CHARTERED BANK	1	\$65,478.92	1.23%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,168,965.53	21.97%	0	\$0.00	NA	0	\$0.
	GULF SOUTH MORTGAGE LLC	1	\$57,131.10	1.07%	0	\$0.00	NA	0	\$0.
	JD BANK	1	\$24,800.59	0.47%	0	\$0.00	NA	0	\$0.
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,647.34	1.14%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,574.84	0.89%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$73,794.33	1.39%	0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$71,535.00	1.34%	0	\$0.00	NA	0	\$0.
	NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	\$64,733.16	1.22%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$133,449.91	2.51%	0	\$0.00	NA	0	\$0.
	PLATTSMOUTH STATE BANK	1	\$56,768.38	1.07%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,758.67	1.12%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$49,805.00	0.94%	0	\$0.00	NA	0	\$0.
	ROCKWOOD BANK, A CORPORATION	1	\$69,724.18	1.31%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	18	\$1,050,550.44	19.74%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES, L.L.C	1	\$81,470.98	1.53%	0	\$0.00	NA	0	\$0.
		1	\$70,957.50	1.33%	0	\$0.00	NA	0	\$0.

	SHELTER LENDING SERVICES, LLC								
	SOUTHERN HERITAGE BANK	1	\$78,376.92	1.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$100,560.63	1.89%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$69,712.63	1.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,677.67	0.75%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$52,338.63	0.98%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$78,581.10	1.48%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,065.30	1.3%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$82,669.57	1.55%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$71,407.89	1.34%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$82,367.36	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,320,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSMX2	ACCESS BANK	1	\$145,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	\$181,220.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$104,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,654.06	2.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,952.62	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$143,803.81	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$663,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$518,771.69	3.29%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$211,093.68	1.34%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$97,576.80	0.62%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,365.50	1.23%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,764.74	1.11%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	4	\$1,061,722.00	6.72%	0	\$0.00	NA	0	\$0.00

	F & M BANK, A CORPORATION	1	\$95,601.87	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$275,110.01	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$171,386.58	1.09%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,854,300.00	30.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$117,510.62	0.74%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$162,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,353.35	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$173,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$221,359.20	1.4%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$258,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$186,618.00	1.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$385,297.65	2.44%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$156,946.40	0.99%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,392.52	0.91%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,452.57	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,082.41	1.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$468,379.45	2.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$249,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$415,235.19	2.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$333,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$284,391.29	1.8%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$218,400.00	1.38%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$209,120.19	1.32%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$392,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$112,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,791,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSMY0	AMERICAN BANK AND TRUST COMPANY, N.A. CORPORATION	1	\$266,633.14	2.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$621,065.45	5.8%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,436.17	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$270,719.00	2.53%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$377,728.88	3.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$186,270.69	1.74%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$252,089.66	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$338,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, NMLS #472433	1	\$130,335.81	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,324,268.17	40.41%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$138,421.59	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,196.55	1.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$358,988.43	3.36%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		1	\$224,710.38	2.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$223,718.18	2.09%	0	\$0.00	NA	\$0
	NOBLE HOME LOANS	1	\$326,797.68	3.05%	0	\$0.00	NA	\$0
	NORTHERN MORTGAGE SERVICES INC	1	\$228,000.00	2.13%	0	\$0.00	NA	\$0
	SHELTER LENDING SERVICES, LLC	1	\$196,840.45	1.84%	0	\$0.00	NA	\$0
	SHELTER LENDING SERVICES,L.L.C	1	\$359,515.07	3.36%	0	\$0.00	NA	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$217,179.79	2.03%	0	\$0.00	NA	\$0
	TATOM LENDING LLC	1	\$323,100.00	3.02%	0	\$0.00	NA	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,250.00	2.13%	0	\$0.00	NA	\$0
<b>Total</b>		<b>40</b>	<b>\$10,699,765.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSMZ7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,772.68	1.5%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,614.24	2.55%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$364,497.13	3.33%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$252,880.00	2.31%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$751,565.34	6.86%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,003,317.01	9.16%	0	\$0.00	NA	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$549,242.25	5.02%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$344,824.27	3.15%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$190,537.13	1.74%	0	\$0.00	NA	\$0
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING	1	\$264,000.00	2.41%	0	\$0.00	NA	\$0

	CORPORATION							
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$178,000.00	1.63%	0	\$0.00	NA	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$357,339.64	3.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$309,572.91	2.83%	0	\$0.00	NA	\$0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$341,928.27	3.12%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,821,930.00	16.64%	0	\$0.00	NA	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$175,000.00	1.6%	0	\$0.00	NA	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$286,695.48	2.62%	0	\$0.00	NA	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A AWASHINGTON CORPORATION	1	\$370,000.00	3.38%	0	\$0.00	NA	\$0
	NEXBANK SSB	1	\$338,732.67	3.09%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	2.28%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.39%	0	\$0.00	NA	\$0
	SHELTER LENDING SERVICES. LLC	1	\$175,370.00	1.6%	0	\$0.00	NA	\$0
	SMARTBANK	1	\$160,278.88	1.46%	0	\$0.00	NA	\$0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	1.86%	0	\$0.00	NA	\$0
	US MORTGAGE OF FLORIDA	1	\$360,000.00	3.29%	0	\$0.00	NA	\$0
	US WIDE FINANCIAL LLC	1	\$309,400.00	2.83%	0	\$0.00	NA	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,303.00	1.66%	0	\$0.00	NA	\$0
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$213,600.00	1.95%	0	\$0.00	NA	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,972.40	1.51%	0	\$0.00	NA	\$0



		WISCONSIN MORTGAGE CORPORATION	1	\$261,250.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,951,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSN45		SANTANDER BANK, N.A	8	\$1,865,038.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,865,038.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSNA1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,545.91	4.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,256.07	4.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,842.73	5%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$124,240.00	4.97%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$118,750.00	4.75%	0	\$0.00	NA	0	\$0.00
		DELVIN INC DBA LOANSOURCE REAL ESTATE	1	\$116,702.99	4.67%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	4.8%	0	\$0.00	NA	0	\$0.00
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,850.00	4.56%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$118,197.66	4.73%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$354,900.00	14.21%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY	1	\$116,645.04	4.67%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,645.79	4.79%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$115,120.00	4.61%	0	\$0.00	NA	0	\$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$120,650.00	4.83%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,084.27	4.89%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$119,700.00	4.79%	0	\$0.00	NA	0	\$0.00
			1	\$124,000.00	4.96%	0	\$0.00	NA	0	\$0.00

		STARION FINANCIAL, A CORPORATION							
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,800.00	4.84%	0	\$0.00	NA	\$0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,375.00	4.57%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$2,498,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSNB9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,000.00	0.83%	0	\$0.00	NA	\$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,000.00	1.64%	0	\$0.00	NA	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,250.00	0.66%	0	\$0.00	NA	\$0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$283,608.72	1.13%	0	\$0.00	NA	\$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	\$0
		ASSURANCE FINANCIAL GROUP,LLC	1	\$189,211.90	0.75%	0	\$0.00	NA	\$0
		AVENUE BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,354.00	1.76%	0	\$0.00	NA	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,425.00	0.69%	0	\$0.00	NA	\$0
		CENTENNIAL BANK, A CORPORATION	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0
		CERTUSBANK, N.A., A CORPORATION	1	\$255,631.15	1.02%	0	\$0.00	NA	\$0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$781,395.69	3.11%	0	\$0.00	NA	\$0
		CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$213,360.65	0.85%	0	\$0.00	NA	\$0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,500.00	0.77%	0	\$0.00	NA	\$0
		COERNERSTONE MORTGAGE, INC	1	\$185,100.00	0.74%	0	\$0.00	NA	\$0
			2	\$516,500.00	2.06%	0	\$0.00	NA	\$0

	COMMUNITY BANK OF MISSISSIPPI							
	CORNERSTONE MORTGAGE, INC	1	\$175,750.00	0.7%	0	\$0.00	NA	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	\$0
	ENCOMPASS LENDING GROUP LP	1	\$222,000.00	0.88%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.91%	0	\$0.00	NA	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$212,800.00	0.85%	0	\$0.00	NA	\$0
	F&M BANK, A BANKING CORPORATION	1	\$154,850.00	0.62%	0	\$0.00	NA	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$211,560.00	0.84%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$257,153.14	1.02%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$163,800.00	0.65%	0	\$0.00	NA	\$0
	FIRST BANK OF DALTON	1	\$269,000.00	1.07%	0	\$0.00	NA	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$471,000.00	1.87%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,800.00	0.85%	0	\$0.00	NA	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	\$0
	FIRST NBC BANK	1	\$156,600.00	0.62%	0	\$0.00	NA	\$0
	FIRST PREMIER BANK	1	\$209,900.00	0.84%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	2	\$385,000.00	1.53%	0	\$0.00	NA	\$0
	FIRST SOUTHERN BANK	1	\$209,000.00	0.83%	0	\$0.00	NA	\$0
	FIRST WESTERN MORTGAGE, INC	1	\$228,000.00	0.91%	0	\$0.00	NA	\$0
	FOCUS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,704,680.00	14.74%	0	\$0.00	NA	\$0
	HERITAGE BANK	1	\$194,200.00	0.77%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$196,000.00	0.78%	0	\$0.00	NA	\$0

	OHIO CORPORATION							
	INDEPENDENT BANK	1	\$204,723.87	0.81%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$204,250.00	0.81%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,600.00	0.71%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,586.34	1.05%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$317,250.66	1.26%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE,LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$202,500.00	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,500.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$186,000.00	0.74%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$299,250.00	1.19%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.00
	PALM LENDING,LLC	1	\$194,931.06	0.78%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	4	\$788,236.00	3.14%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,512.33	0.83%	0	\$0.00	NA	\$0.00
	SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$205,000.00	0.82%	0	\$0.00	NA	\$0.00

	SHELTER LENDING SERVICES, L.L.C	1	\$237,500.00	0.95%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES,L.L.C	2	\$456,850.00	1.82%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	2	\$510,400.00	2.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	2	\$365,750.00	1.46%	0	\$0.00	NA	0	\$0.
	SOUTHERN STATES BANK	1	\$239,669.34	0.95%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	10	\$2,503,890.00	9.96%	0	\$0.00	NA	0	\$0.
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	2	\$559,200.00	2.23%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,250.00	0.74%	0	\$0.00	NA	0	\$0.
	VALLEY BANK OF HELENA,DIVISION OF GLACIER BANK,CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$173,400.00	0.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$25,128,979.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSNC7	ALTERRA BANK	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$370,500.00	1.55%	0	\$0.00	NA	0	\$0.
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$325,480.00	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES INC	1	\$275,000.00	1.15%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$824,854.87	3.45%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,400.00	1.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	2	\$392,500.00	1.64%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE,INC	1	\$255,120.00	1.07%	0	\$0.00	NA	0	\$0.
		1	\$297,000.00	1.24%	0	\$0.00	NA	0	\$0.

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY								
DUNWOODY MORTGAGE SERVICES INC	1	\$369,000.00	1.54%	0	\$0.00	NA	\$0	
F & M BANK, A BANKING CORPORATION	1	\$296,875.00	1.24%	0	\$0.00	NA	\$0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$222,205.00	0.93%	0	\$0.00	NA	\$0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION	1	\$195,700.00	0.82%	0	\$0.00	NA	\$0	
FIRST FEDERAL BANK, A CORPORATION	1	\$256,800.00	1.07%	0	\$0.00	NA	\$0	
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,200.00	0.8%	0	\$0.00	NA	\$0	
FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	1.34%	0	\$0.00	NA	\$0	
FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	\$0	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,529,651.05	18.96%	0	\$0.00	NA	\$0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$303,240.00	1.27%	0	\$0.00	NA	\$0	
HOMEWOOD MORTGAGE,LLC	1	\$404,000.00	1.69%	0	\$0.00	NA	\$0	
IDEAL LENDING SOLUTIONS INC	1	\$326,325.00	1.37%	0	\$0.00	NA	\$0	
LEGACTY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$356,250.00	1.49%	0	\$0.00	NA	\$0	
LEGACY TEXAS BANK, A CORPORATION	1	\$360,000.00	1.51%	0	\$0.00	NA	\$0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$321,131.95	1.34%	0	\$0.00	NA	\$0	
LONE STAR NATIONAL BANK	1	\$314,400.00	1.32%	0	\$0.00	NA	\$0	
LUTHER BURBANK MORTGAGE	1	\$575,000.00	2.41%	0	\$0.00	NA	\$0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.02%	0	\$0.00	NA	\$0	
MILEND, INC A GEORGIA CORPORATION	1	\$349,603.44	1.46%	0	\$0.00	NA	\$0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$380,000.00	1.59%	0	\$0.00	NA	\$0	

	LIABILITY COMPANY							
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$311,980.00	1.31%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$143,200.00	0.6%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$555,000.00	2.32%	0	\$0.00	NA	\$0.
	NORTH STATE BANK	1	\$199,730.60	0.84%	0	\$0.00	NA	\$0.
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$293,200.00	1.23%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.96%	0	\$0.00	NA	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$212,000.00	0.89%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$661,000.00	2.77%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$617,916.53	2.59%	0	\$0.00	NA	\$0.
	PREFERRED HOME LENDING LLC	1	\$334,000.00	1.4%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$186,200.00	0.78%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$206,900.00	0.87%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533	1	\$275,500.00	1.15%	0	\$0.00	NA	\$0.
	SIGNATURE FINANCIAL INC	1	\$256,800.00	1.07%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,140,600.00	4.77%	0	\$0.00	NA	\$0.
	SOUTH LOUISIANA BANK	1	\$417,000.00	1.75%	0	\$0.00	NA	\$0.
	SOUTHEAST BANK	1	\$359,000.00	1.5%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$269,000.00	1.13%	0	\$0.00	NA	\$0.
	SUMMIT HOME MORTGAGE,LLC	1	\$336,000.00	1.41%	0	\$0.00	NA	\$0.
	SUNQUEST FUNDING LLC	1	\$407,600.00	1.71%	0	\$0.00	NA	\$0.
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$123,223.79	0.52%	0	\$0.00	NA	\$0.
	US MORTGAGE OF FLORIDA	2	\$664,400.00	2.78%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,850.00	1.05%	0	\$0.00	NA	\$0.
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS	1	\$257,308.00	1.08%	0	\$0.00	NA	\$0.

	BANK								
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$306,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,893,145.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSND5	COMMUNITY BANK OF MISSISSIPPI	1	\$99,877.04	9%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$99,877.04	9%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$106,400.00	9.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,408.01	17.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$95,200.00	8.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,769.15	9.8%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,882.59	9%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$108,166.84	9.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$195,700.00	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,110,280.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSNE3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INSIANA LIMITEDE	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$137,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$270,400.00	1.83%	0	\$0.00	NA	0	\$0.00



AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$139,827.86	0.94%	0	\$0.00	NA	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$417,602.75	2.82%	0	\$0.00	NA	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$263,462.97	1.78%	0	\$0.00	NA	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$292,131.99	1.97%	0	\$0.00	NA	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,836.43	0.88%	0	\$0.00	NA	\$0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$126,400.00	0.85%	0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,000.00	1.01%	0	\$0.00	NA	\$0
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$135,850.00	0.92%	0	\$0.00	NA	\$0
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.87%	0	\$0.00	NA	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$147,200.00	0.99%	0	\$0.00	NA	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$280,204.45	1.89%	0	\$0.00	NA	\$0
BANK OF TRAVELERS REST, NMLS #688826	1	\$142,071.03	0.96%	0	\$0.00	NA	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,300.00	0.86%	0	\$0.00	NA	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$134,822.22	0.91%	0	\$0.00	NA	\$0
CENTENNIAL BANK, A CORPORATION	1	\$134,730.28	0.91%	0	\$0.00	NA	\$0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	0.93%	0	\$0.00	NA	\$0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.88%	0	\$0.00	NA	\$0
CNB MORTGAGE COMPANY	2	\$274,722.36	1.85%	0	\$0.00	NA	\$0

	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,775.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$139,815.64	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$431,141.94	2.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,957.00	0.88%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$136,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE FINANCIAL	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$141,371.91	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$141,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$148,750.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST SENTINEL BANK	1	\$128,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$135,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,394,933.39	16.17%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$129,515.56	0.87%	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$142,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$131,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,568.60	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,919.20	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,312.35	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.ISAOA	1	\$127,831.44	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTED FUNDING CORP., A CORPORATION	1	\$145,612.32	0.98%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$139,379.43	0.94%	0	\$0.00	NA	0	\$0.00

COMPANY								
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	\$0	
MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.85%	0	\$0.00	NA	\$0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,813.01	0.96%	0	\$0.00	NA	\$0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	NA	\$0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$127,339.59	0.86%	0	\$0.00	NA	\$0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,800.00	0.95%	0	\$0.00	NA	\$0	
MORTGAGE SERVICES III, LLC	1	\$145,800.00	0.98%	0	\$0.00	NA	\$0	
MORTGAGE SERVICES III, LLC	2	\$278,328.16	1.88%	0	\$0.00	NA	\$0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,073.33	0.93%	0	\$0.00	NA	\$0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,231.67	0.88%	0	\$0.00	NA	\$0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$276,718.63	1.87%	0	\$0.00	NA	\$0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,975.00	0.94%	0	\$0.00	NA	\$0	
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.87%	0	\$0.00	NA	\$0	
PINNACLE FUNDING GROUP INC	1	\$148,000.00	1%	0	\$0.00	NA	\$0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.88%	0	\$0.00	NA	\$0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	\$0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,832.67	0.9%	0	\$0.00	NA	\$0	

	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$268,670.00	1.81%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$132,999.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$287,065.64	1.94%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$139,925.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$144,821.71	0.98%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$134,826.22	0.91%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$133,004.51	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$149,806.92	1.01%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,760.00	0.97%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$428,090.34	2.89%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$142,500.00	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,815,077.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSNF0	ACOPIA, LLC, A CORPORATION	1	\$124,128.99	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$248,187.33	7.07%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$122,866.64	3.5%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$243,205.89	6.93%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$122,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$121,450.48	3.46%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,841.97	3.41%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$123,500.00	3.52%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$120,969.09	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,546.67	3.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,600.00	9.99%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$361,252.01	10.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$245,595.00	7%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,843.99	3.53%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,544.63	3.43%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$122,342.32	3.49%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$119,256.00	3.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,649.01	6.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$123,241.16	3.51%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$111,200.00	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,510,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSNQ6	PEOPLE'S UNITED BANK	1	\$100,141.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$100,141.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSNS2	FIRST CENTENNIAL MORTGAGE CORP	2	\$161,643.64	5.64%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	2	\$186,221.64	6.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,443.91	4.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$311,828.88	10.88%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$242,736.67	8.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$62,263.16	2.17%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$40,048.78	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$148,355.11	5.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$125,687.43	4.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$344,863.20	12.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$557,639.48	19.46%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$52,866.38	1.84%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,943.50	17.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,865,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSNT0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$31,961.55	2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$34,121.82	2.14%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	2	\$57,635.05	3.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$293,613.74	18.41%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,257.22	3.78%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	3	\$196,605.38	12.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$46,694.39	2.93%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$47,761.74	2.99%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$35,860.28	2.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$71,089.22	4.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$83,298.92	5.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$64,504.12	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$96,928.21	6.08%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$72,754.46	4.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$140,933.45	8.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$35,309.46	2.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,311.12	4.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$84,194.15	5.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$65,925.70	4.15%	0	\$0.00	NA	0	\$0.00

	B&T CO								
<b>Total</b>		<b>27</b>	<b>\$1,594,759.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSNU7	BUSEY BANK	3	\$284,257.03	24.1%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$97,464.73	8.26%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,088.32	8.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$215,627.10	18.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$88,075.73	7.47%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$99,195.33	8.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,695.85	7.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,999.33	17.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,179,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSNV5	BUSEY BANK	3	\$378,248.04	9.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$161,128.69	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$310,627.01	7.99%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$124,607.71	3.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$551,250.98	14.18%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$213,235.25	5.48%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$237,293.12	6.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$111,971.42	2.88%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$295,370.79	7.6%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$148,333.18	3.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,951.87	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$248,289.91	6.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$149,428.40	3.84%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,862.56	4.39%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,725.36	3.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,917.72	3.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$119,429.88	3.07%	0	\$0.00	NA	0	\$0.00
		2	\$260,451.25	6.7%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
<b>Total</b>			<b>27</b>	<b>\$3,888,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSNW3		BUSEY BANK	1	\$85,907.62	10.17%	0	\$0.00	NA	0 \$0.
		MORTGAGE SERVICES III, LLC	1	\$133,328.90	15.79%	0	\$0.00	NA	0 \$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$106,558.42	12.62%	0	\$0.00	NA	0 \$0.
		STANDARD BANK AND TRUST COMPANY	1	\$117,995.37	13.97%	0	\$0.00	NA	0 \$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$400,723.44	47.45%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$844,513.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSNZ6		FIRST HOME MORTGAGE CORPORATION	2	\$584,312.11	44.51%	0	\$0.00	NA	0 \$0.
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$385,152.97	29.34%	0	\$0.00	NA	0 \$0.
		WELLS FARGO BANK, N.A	1	\$343,214.08	26.15%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>4</b>	<b>\$1,312,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSSA6		FIRST CITIZENS BANK AND TRUST CO., INC	1	\$189,195.89	9.2%	0	\$0.00	NA	0 \$0.
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	12	\$1,866,171.22	90.8%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>13</b>	<b>\$2,055,367.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSSC2		GREAT SOUTHERN BANK	1	\$55,226.58	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>1</b>	<b>\$55,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSSD0		WEICHERT FINANCIAL SERVICES	18	\$6,000,254.79	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>18</b>	<b>\$6,000,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSSE8		WEICHERT FINANCIAL SERVICES	18	\$5,999,530.24	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>18</b>	<b>\$5,999,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSSF5		WEICHERT FINANCIAL SERVICES	30	\$7,999,968.15	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>30</b>	<b>\$7,999,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XSSG3		MORTGAGE ACCESS CORP	1	\$218,500.00	3.12%	0	\$0.00	NA	0 \$0.
			28	\$6,781,496.39	96.88%	0	\$0.00	NA	0 \$0.



		WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>29</b>	<b>\$6,999,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSH1		WEICHERT FINANCIAL SERVICES	11	\$2,664,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,664,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSJ7		WEICHERT FINANCIAL SERVICES	15	\$1,895,334.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,895,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTD9		NATIONSTARMORTGAGE	2	\$823,864.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$823,864.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTE7		NATIONSTARMORTGAGE	6	\$1,452,991.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,452,991.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTF4		CRESTLINE FUNDING CORPORATION	1	\$410,538.60	21.43%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	3	\$754,712.22	39.39%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$622,682.82	32.5%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$128,000.00	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,915,933.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTG2		DISCOVER HOME LOANS INC	1	\$249,200.00	5.89%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$381,000.00	9.01%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$3,597,668.44	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,227,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTJ6		DISCOVER HOME LOANS INC	4	\$727,300.00	18.54%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,000.00	10.5%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,500.00	4.17%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	8.34%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$389,785.60	9.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,902,952.00	48.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,922,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTK3		NATIONSTARMORTGAGE	11	\$2,567,968.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,567,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTL1		DISCOVER HOME LOANS INC	1	\$554,801.10	3.13%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$185,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$416,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$251,682.95	1.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$159,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	60	\$14,138,393.88	79.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$592,219.11	3.34%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$304,000.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,737,697.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTM9	NATIONSTARMORTGAGE	29	\$2,815,378.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,815,378.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTN7	CROSSCOUNTRY MORTGAGE INC	1	\$130,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$144,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	67	\$9,110,033.22	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,384,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTP2	DISCOVER HOME LOANS INC	1	\$168,000.00	28.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$411,700.93	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$579,700.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSWG8	SUN WEST MORTGAGE COMPANY, INC	2	\$786,033.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$786,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSZ26	HOMEWARD RESIDENTIAL INC	1	\$249,000.00	18.6%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$722,992.32	54.02%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$366,447.25	27.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,338,439.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSZL4	DIRECTORS FINANCIAL GROUP	1	\$197,733.29	11.98%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$501,180.00	30.37%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$245,000.00	14.84%	0	\$0.00	NA	0	\$0.00
		2	\$706,573.00	42.81%	0	\$0.00	NA	0	\$0.00

		OCWEN LOAN SERVICING LLC							
<b>Total</b>			<b>7</b>	<b>\$1,650,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZM2		AMERIFIRST FINANCIAL INC	1	\$203,754.88	5.38%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	\$389,497.98	10.29%	0	\$0.00	NA	0
		DATA MORTGAGE INC	1	\$303,026.94	8%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	8	\$2,234,895.00	59.02%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$265,000.00	7%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$308,250.00	8.14%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$82,287.20	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,786,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZN0		AMERICAN FINANCIAL NETWORK INC	1	\$247,316.67	3.97%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	11	\$2,493,068.85	40.01%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	14	\$3,339,119.01	53.59%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$151,200.00	2.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,230,704.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZP5		HIGHTECHLENDING INC	1	\$517,862.46	14.1%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	8	\$2,271,224.00	61.84%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$189,750.00	5.17%	0	\$0.00	NA	0
		THE LENDING COMPANY INC	1	\$273,700.00	7.45%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES	1	\$215,262.55	5.86%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	\$204,850.00	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,672,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZQ3		HOMEWARD RESIDENTIAL INC	4	\$1,071,450.00	72.63%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$403,700.00	27.37%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,475,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZR1		HOMEWARD RESIDENTIAL INC	5	\$1,102,842.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,102,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSZS9			12	\$1,057,309.65	75.2%	0	\$0.00	NA	0

		HOMeward RESIDENTIAL INC							
		LOANDEPOT.COM LLC	3	\$283,077.96	20.13%	0	\$0.00	NA	\$0
		OCWEN LOAN SERVICING LLC	1	\$65,600.00	4.67%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,405,987.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XSZT7		HOMeward RESIDENTIAL INC	16	\$2,071,305.24	80.52%	0	\$0.00	NA	\$0
		LOANDEPOT.COM LLC	1	\$122,700.00	4.77%	0	\$0.00	NA	\$0
		OCWEN LOAN SERVICING LLC	1	\$138,150.00	5.37%	0	\$0.00	NA	\$0
		PEOPLES HOME EQUITY INC	1	\$120,000.00	4.66%	0	\$0.00	NA	\$0
		SACRAMENTO 1ST MORTGAGE	1	\$120,348.39	4.68%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$2,572,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XSZU4		HOMeward RESIDENTIAL INC	9	\$1,482,430.00	75.75%	0	\$0.00	NA	\$0
		IAPPROVE LENDING	1	\$160,000.00	8.18%	0	\$0.00	NA	\$0
		LOANDEPOT.COM LLC	2	\$314,600.00	16.07%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,957,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XSZV2		CENTENNIAL LENDING GROUP LLC	1	\$41,203.78	3.78%	0	\$0.00	NA	\$0
		FIRST FINANCIAL SERVICES INC	1	\$51,940.35	4.77%	0	\$0.00	NA	\$0
		HOMeward RESIDENTIAL INC	3	\$175,245.06	16.1%	0	\$0.00	NA	\$0
		LOANDEPOT.COM LLC	8	\$713,578.26	65.55%	0	\$0.00	NA	\$0
		SIGNATURE MORTGAGE CORPORATION	1	\$46,900.00	4.31%	0	\$0.00	NA	\$0
		VENTA FINANCIAL GROUP INC	1	\$59,765.46	5.49%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$1,088,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XSZW0		FISHER FINANCIAL GROUP INC	1	\$117,465.11	11.13%	0	\$0.00	NA	\$0
		HOMeward RESIDENTIAL INC	3	\$383,861.00	36.38%	0	\$0.00	NA	\$0
		LOANDEPOT.COM LLC	5	\$553,672.87	52.49%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,054,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XSZX8		HOMeward RESIDENTIAL INC	27	\$3,892,502.65	55.02%	0	\$0.00	NA	\$0
		LOANDEPOT.COM LLC	12	\$1,924,350.00	27.2%	0	\$0.00	NA	\$0
		MEGA CAPITAL FUNDING INC	3	\$750,000.00	10.6%	0	\$0.00	NA	\$0

	ON Q FINANCIAL INC	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$438,500.00	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,074,352.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSZY6	CROSSLINE CAPITAL INC	1	\$160,667.76	5.84%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$2,072,794.00	75.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$378,036.80	13.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,998.42	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,749,496.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSZZ3	CASHCALL INC	5	\$1,417,127.98	55.95%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$469,573.20	18.54%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$646,366.41	25.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,533,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT4A0	STATE FARM BANK, F.S.B	26	\$1,639,679.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,639,679.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT4B8	STATE FARM BANK, F.S.B	28	\$2,760,704.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,760,704.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT4C6	STATE FARM BANK, F.S.B	12	\$1,393,048.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,393,048.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT4E2	STATE FARM BANK, F.S.B	11	\$1,535,854.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,535,854.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT4F9	STATE FARM BANK, F.S.B	28	\$6,153,918.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,153,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT4G7	STATE FARM BANK, F.S.B	52	\$11,897,627.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,897,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT4L6	PEOPLE'S UNITED BANK	1	\$91,995.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$91,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT4M4	ROCKVILLE BANK	1	\$224,315.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$224,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT4N2	FIRST WORLD MORTGAGE CORPORATION	1	\$200,602.69	10.72%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$284,022.23	15.18%	0	\$0.00	NA	0	\$0.00

	PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$395,077.26	21.11%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	2	\$302,447.89	16.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$535,130.91	28.59%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,230.00	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,871,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT4P7	FIRST WORLD MORTGAGE CORPORATION	1	\$246,619.70	18.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$80,176.36	5.93%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$374,622.32	27.7%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	3	\$511,399.09	37.81%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,784.45	10.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,352,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT4R3	THE HUNTINGTON NATIONAL BANK	1	\$70,334.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$70,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT4S1	THE HUNTINGTON NATIONAL BANK	1	\$154,101.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$154,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT4T9	THE HUNTINGTON NATIONAL BANK	1	\$168,938.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$168,938.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT4U6	GULF COAST BANK & TRUST	2	\$451,784.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$451,784.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT4V4	IBERIABANK MORTGAGE COMPANY	2	\$190,434.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$190,434.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT5E1	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$1,012,574.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,012,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT5G6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$295,743.05	3.92%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$343,539.91	4.56%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$365,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		19	\$5,880,750.00	78.01%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
	LIBERTY HOME LOANS MORTGAGE 4 U LLC	1	\$240,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		1	\$413,225.83	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,538,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XT5H4	INTERBANK MORTGAGE COMPANY	22	\$4,185,909.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,185,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XT5J0	INTERBANK MORTGAGE COMPANY	10	\$2,035,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XT5K7	INTERBANK MORTGAGE COMPANY	9	\$2,386,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,386,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XT5L5	ROUNDPOINT MORTGAGE COMPANY	16	\$2,019,543.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,019,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XT5M3	ROUNDPOINT MORTGAGE COMPANY	12	\$1,272,856.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,272,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XT5N1	ALLEGHENY MORTGAGE CORP	1	\$66,405.00	4.78%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$36,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$45,841.29	3.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,358.64	5.71%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$131,034.02	9.43%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,200.00	4.84%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$135,340.00	9.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$149,839.29	10.78%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$61,595.00	4.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$72,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,744.05	5.31%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$76,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	3	\$214,287.66	15.42%	0	\$0.00	NA	0	\$0.00

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	WELCOME HOME FINANCE, LP	2	\$103,500.00	7.45%	0	\$0.00	NA	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$77,508.90	5.57%	0	\$0.00	NA	\$0
<b>Total</b>		<b>21</b>	<b>\$1,389,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5P6	ALLEGHENY MORTGAGE CORP	1	\$88,000.00	4.69%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP INC	1	\$126,917.32	6.77%	0	\$0.00	NA	\$0
	FIRST AMERICAN MORTGAGE LLC	1	\$130,000.00	6.94%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$132,100.58	7.05%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK	1	\$114,000.00	6.08%	0	\$0.00	NA	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,146.19	9.45%	0	\$0.00	NA	\$0
	JERSEY SHORE STATE BANK	1	\$91,180.00	4.86%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA	5	\$655,388.12	34.96%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$149,865.00	8%	0	\$0.00	NA	\$0
	POLONIA BANK	1	\$101,727.63	5.43%	0	\$0.00	NA	\$0
	S AND T BANK	1	\$108,102.00	5.77%	0	\$0.00	NA	\$0
<b>Total</b>		<b>16</b>	<b>\$1,874,426.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT5Q4	AURORA FINANCIAL GROUP INC	1	\$222,738.19	3.85%	0	\$0.00	NA	\$0
	FIRST AMERICAN MORTGAGE LLC	2	\$612,890.02	10.6%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,950.00	3.94%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$179,450.00	3.1%	0	\$0.00	NA	\$0
	HUNTINGDON VALLEY BANK	2	\$483,993.93	8.37%	0	\$0.00	NA	\$0
	JERSEY SHORE STATE BANK	1	\$156,170.00	2.7%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$183,969.71	3.18%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA	5	\$1,003,321.48	17.35%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$380,240.00	6.58%	0	\$0.00	NA	\$0
	OAK MORTGAGE COMPANY LLC	1	\$186,725.00	3.23%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$180,193.20	3.12%	0	\$0.00	NA	\$0
	POLONIA BANK	1	\$175,293.96	3.03%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK, FSB	3	\$464,161.14	8.03%	0	\$0.00	NA	\$0
		1	\$222,130.00	3.84%	0	\$0.00	NA	\$0



	QUAINT OAK MORTGAGE, LLC								
	SUSQUEHANNA BANK	1	\$188,922.73	3.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$193,772.24	3.35%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	2	\$363,295.17	6.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,723.75	3.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$176,337.50	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,781,278.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT5R2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,447,754.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,447,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT5S0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,792.00	16.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,426,153.00	83.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,702,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT5T8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$295,000.00	14.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,725,668.00	85.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,020,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT5U5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,016.00	28.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,000.00	71.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$948,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT5V3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$740,400.00	27.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,965,492.00	72.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,705,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT5W1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XT5Y7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,766.80	1.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$558,570.92	3.81%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$185,362.48	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$154,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$229,452.21	1.56%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$358,476.42	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$177,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,085.85	1.47%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$552,950.00	3.77%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	F&M BANK A STATE BANK	1	\$168,063.20	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$174,480.76	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$617,100.00	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$298,800.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,888.96	3.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$162,509.31	1.11%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$242,998.33	1.66%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$315,074.43	2.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$298,730.35	2.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$206,749.77	1.41%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$568,670.21	3.88%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$233,607.14	1.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$228,030.84	1.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$156,655.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$225,792.35	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$218,605.56	1.49%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION								
	U.S. BANK N.A	29	\$6,949,202.88	47.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$168,085.62	1.15%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$152,000.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,665,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT5Z4	COMMUNITY MORTGAGE LLC	1	\$111,750.00	7.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,329,935.70	92.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,441,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT6A8	U.S. BANK N.A	17	\$1,364,134.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,364,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT6B6	MIDSOUTH BANK	1	\$58,331.19	4.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,178,196.50	87.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,534.21	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,353,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT6C4	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,231.63	14.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$1,564,031.22	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,819,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT6E0	BOKF, NA DBA BANK OF ARIZONA	1	\$340,200.00	18.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$322,920.00	17.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$808,500.00	42.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	22.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,888,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT6F7	CASTLE & COOKE MORTGAGE, LLC	1	\$379,859.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$379,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XT6G5	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,295,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,295,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XT6H3	LADERA LENDING INC	1	\$272,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,994,465.00	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,266,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT7M1	RBS CITIZENS, NA	45	\$2,861,961.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,861,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTB20	QUICKEN LOANS INC	11	\$1,043,128.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,043,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTB38	QUICKEN LOANS INC	22	\$1,377,097.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,377,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTB46	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	124	\$24,654,227.73	99.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$24,719,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTB53	QUICKEN LOANS INC	12	\$2,216,570.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,216,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTB61	QUICKEN LOANS INC	180	\$40,979,701.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$40,979,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTB79	COLUMBIA STATE BANK	1	\$78,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	79	\$5,350,592.01	98.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,428,892.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTB87	QUICKEN LOANS INC	56	\$5,517,930.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,517,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTB95	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	22	\$2,574,813.11	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,686,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTBS3	QUICKEN LOANS INC	32	\$6,903,339.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,903,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTBT1	QUICKEN LOANS INC	72	\$18,744,105.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,744,105.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTBU8	QUICKEN LOANS INC	41	\$5,352,105.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,352,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XTBV6	QUICKEN LOANS INC	21	\$2,422,302.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,422,302.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTBW4	BANKUNITED, N.A	1	\$85,099.96	1.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	59	\$5,637,130.13	98.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,722,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTBX2	QUICKEN LOANS INC	64	\$4,188,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,188,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTBY0	QUICKEN LOANS INC	54	\$10,348,290.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,348,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTBZ7	QUICKEN LOANS INC	11	\$1,468,864.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,468,864.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTC29	QUICKEN LOANS INC	45	\$12,658,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,658,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTC37	QUICKEN LOANS INC	5	\$1,106,477.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,106,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTC45	AQUESTA BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$338,546.46	0.81%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	174	\$40,923,979.74	97.43%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$436,100.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$42,003,626.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTC52	QUICKEN LOANS INC	177	\$35,335,731.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$35,335,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTC60	QUICKEN LOANS INC	65	\$4,459,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,459,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTC78	QUICKEN LOANS INC	79	\$7,712,036.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,712,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTC86	QUICKEN LOANS INC	38	\$4,486,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,486,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTC94	QUICKEN LOANS INC	38	\$7,316,886.87	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$7,316,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCA1		QUICKEN LOANS INC	84	\$11,526,311.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,526,311.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCB9		QUICKEN LOANS INC	54	\$3,332,545.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,332,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCC7		QUICKEN LOANS INC	21	\$2,030,188.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,030,188.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCD5		FIRST NATIONAL BANK (VA)	1	\$169,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$624,618.67	7.84%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$129,824.88	1.63%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	29	\$7,044,784.95	88.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,968,228.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCE3		ALLIANCE CREDIT UNION	1	\$226,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, N.A	1	\$127,125.00	0.11%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK (IL)	1	\$385,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$170,769.86	0.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	441	\$110,120,798.37	98.17%	0	\$0.00	NA	0	\$0.00
		SOUTH ATLANTIC BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>449</b>	<b>\$112,173,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCF0		QUICKEN LOANS INC	13	\$1,237,059.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,237,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCG8		QUICKEN LOANS INC	7	\$1,582,916.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,582,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCH6		QUICKEN LOANS INC	9	\$1,477,166.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,477,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCJ2		QUICKEN LOANS INC	19	\$2,796,379.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,796,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTCK9		QUICKEN LOANS INC	83	\$21,908,164.91	98.13%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$22,325,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTCL7		BANK OF THE JAMES	1	\$155,808.18	1.67%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	57	\$9,154,353.06	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,310,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTCM5		PEOPLES TRUST AND SAVINGS BANK	1	\$145,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	80	\$10,747,818.28	98.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,892,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTCN3		QUICKEN LOANS INC	46	\$5,339,669.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,339,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTCP8		QUICKEN LOANS INC	122	\$11,975,197.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,975,197.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTCQ6		QUICKEN LOANS INC	131	\$8,887,350.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$8,887,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTCR4		QUICKEN LOANS INC	4	\$1,188,700.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,188,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTCS2		GUARANTEE MORTGAGE CORPORATION	2	\$1,304,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$218,550.00	0.26%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$280,250.00	0.33%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	322	\$83,150,739.33	97.04%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	3	\$728,839.00	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$85,682,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTCT0		FIRST COMMUNITY NATIONAL BANK	1	\$33,750.00	0.92%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	50	\$3,615,263.70	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,649,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTCU7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	46	\$4,459,208.94	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,551,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XTCV5		QUICKEN LOANS INC	46	\$6,327,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,327,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTCW3		QUICKEN LOANS INC	142	\$9,377,518.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$9,377,518.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTCX1		QUICKEN LOANS INC	70	\$6,873,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,873,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTCY9		QUICKEN LOANS INC	53	\$7,330,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,330,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTCZ6		QUICKEN LOANS INC	23	\$3,790,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,790,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDA0		QUICKEN LOANS INC	7	\$1,022,931.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,022,931.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDB8		QUICKEN LOANS INC	14	\$1,608,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,608,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDC6		QUICKEN LOANS INC	8	\$1,475,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,475,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDD4		QUICKEN LOANS INC	5	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,088,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDE2		GUARANTEE MORTGAGE CORPORATION	1	\$566,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	81	\$16,544,319.33	93.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,735,819.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDF9		QUICKEN LOANS INC	76	\$13,144,702.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,144,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDG7		QUICKEN LOANS INC	54	\$3,717,499.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,717,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDH5		QUICKEN LOANS INC	29	\$2,830,531.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,830,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDJ1		QUICKEN LOANS INC	19	\$2,210,146.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,210,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3138XTDK8		QUICKEN LOANS INC	12	\$1,502,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,502,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDL6		QUICKEN LOANS INC	41	\$2,742,654.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,742,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDM4		BANK OF LEXINGTON, INC	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	139	\$31,331,327.86	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$31,849,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDN2		QUICKEN LOANS INC	9	\$1,540,250.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,540,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDP7		QUICKEN LOANS INC	54	\$9,613,753.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,613,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDQ5		QUICKEN LOANS INC	32	\$3,125,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,125,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTDR3		QUICKEN LOANS INC	37	\$2,236,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,236,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTE27		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,684.35	10.3%	0	\$0.00	NA	0	\$0.00
		LINCOLN CAPITAL ADVISORS	1	\$137,330.93	9.92%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$145,000.00	10.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$125,696.57	9.08%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$130,941.02	9.46%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	4	\$553,333.00	39.96%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$149,638.79	10.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,384,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTE35		FIRST BANK	1	\$116,563.74	11.06%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$113,869.24	10.8%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	6	\$707,686.00	67.15%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE, INC	1	\$115,760.74	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,053,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XTE43	BANK OF AMERICA FORK	1	\$97,402.84	8.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$104,674.08	9.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$86,296.19	7.58%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$89,891.86	7.89%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$760,400.06	66.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,138,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTE50	AMERISERV FINANCIAL BANK	1	\$22,269.98	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$73,784.17	6.25%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$43,148.09	3.65%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$83,200.00	7.05%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$62,325.02	5.28%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$59,826.34	5.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,852.81	4.73%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$59,127.21	5.01%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$47,143.29	3.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$589,266.11	49.91%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$84,800.00	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,180,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTE68	U.S. BANK N.A	10	\$1,041,448.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,041,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTE76	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,903.66	8.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,603,906.56	91.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,752,810.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTE84	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$107,711.17	4.69%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	27	\$2,187,116.99	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,294,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XTEV3	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$800,355.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$800,355.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTEY7	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,750.08	7.72%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$416,498.95	15.48%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,110.09	12.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$1,321,658.67	49.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,716.43	8.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,777.71	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,690,511.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTEZ4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,795.74	14.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,651.21	14.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,624.34	13.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$161,185.85	14.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$491,995.00	43.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,139,252.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTF26	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$109,875.00	8.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$195,750.50	14.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,362.91	7.76%	0	\$0.00	NA	0	\$0.00
		1	\$87,884.12	6.42%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY								
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$89,886.77	6.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$100,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC,A AN ALABAMA CORPORATION	1	\$92,128.52	6.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,631.76	7.93%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$86,925.00	6.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$89,886.77	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,369,831.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTF34	ACADEMY MORTGAGE CORPORATION	1	\$351,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$236,235.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$472,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$327,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$374,775.00	2.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$239,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$525,300.00	3.69%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$265,440.00	1.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY	1	\$386,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,914.00	1.64%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,250.00	2.92%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	1.86%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.97%	0	\$0.00	NA	0	\$0
GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,600.00	1.19%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,605.00	2.84%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$311,920.00	2.19%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,419.00	2.47%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.76%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$446,250.00	3.13%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,812.00	2.25%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC	1	\$289,750.00	2.03%	0	\$0.00	NA	0	\$0
NVR MORTGAE FINANCE, INC	1	\$392,000.00	2.75%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$399,607.00	2.81%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$314,400.00	2.21%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$499,356.38	3.51%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$294,500.00	2.07%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$197,745.13	1.39%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,750.00	2.57%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$219,000.00	1.54%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$314,991.00	2.21%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY LLC	1	\$261,250.00	1.83%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$570,000.00	4%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$731,400.00	5.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$403,242.03	2.83%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$134,000.00	0.94%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$407,200.00	2.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$14,245,461.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTF42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,350.00	2%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$161,500.00	1.34%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,859.08	0.93%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LC	1	\$267,662.82	2.23%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,500.00	4.61%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,500.00	2.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,705.00	2.91%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$602,800.00	5.02%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$195,700.00	1.63%	0	\$0.00	NA	0	\$0

	BANK MORTGAGE, A FLORIDA CORPORATION							
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,109.08	3.46%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	2.43%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,600.00	3.41%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,550.00	1.45%	0	\$0.00	NA	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.4%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,797.44	1.34%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$406,000.00	3.38%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,711.91	1.2%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$234,400.00	1.95%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	3.47%	0	\$0.00	NA	\$0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,400.00	1.35%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$251,910.00	2.1%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,695.06	2.06%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,750.00	1.62%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$600,000.00	4.99%	0	\$0.00	NA	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	\$0

	W CFL							
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$328,000.00	2.73%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,002,855.00	8.35%	0	\$0.00	NA	\$0
	SENTE MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,250.00	1.51%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	3.16%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	5.37%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	3.83%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,700.00	2.1%	0	\$0.00	NA	\$0
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$340,000.00	2.83%	0	\$0.00	NA	\$0
	VIP MORTGAGE INC	1	\$146,250.00	1.22%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$277,500.00	2.32%	0	\$0.00	NA	\$0
<b>Total</b>		<b>40</b>	<b>\$12,013,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTF59	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,879.27	6.11%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$331,910.76	12.61%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$167,802.76	6.37%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$150,568.87	5.72%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$166,304.52	6.32%	0	\$0.00	NA	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,405.46	6.44%	0	\$0.00	NA	\$0
	MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,443.68	6.29%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	6.56%	0	\$0.00	NA	\$0
		1	\$161,160.57	6.12%	0	\$0.00	NA	\$0



	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE.A CORPORATION	1	\$168,000.00	6.38%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,655.00	5.95%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$153,800.98	5.84%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$174,000.00	6.61%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$165,471.67	6.29%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$168,000.00	6.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,632,203.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XTF67	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	4.49%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$145,038.00	4.34%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$128,648.78	3.85%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$135,840.33	4.07%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,004.54	3.83%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$267,777.88	8.02%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$139,831.78	4.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$137,438.46	4.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$147,944.03	4.43%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	4.34%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,687.80	4.18%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,950.00	4.43%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED	1	\$148,408.01	4.44%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	INLANTA MORTGAGE INC	1	\$135,755.00	4.07%	0	\$0.00	NA	\$0.00
	NBH BANK NA	1	\$132,000.00	3.95%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$125,459.26	3.76%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP , INC. , A COLORADO CORPORATION	1	\$148,970.79	4.46%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,598.18	4%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$275,021.84	8.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,800.00	4.28%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$136,500.00	4.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,111.09	4.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,338,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XTF75	ACOPIA, LLC, A CORPORATION	1	\$112,920.32	6.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$120,354.79	6.41%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,981.68	6.12%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$123,600.00	6.58%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$112,364.83	5.98%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	6.39%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$119,920.00	6.38%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,922.89	6.44%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,250.00	6.19%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$122,858.92	6.54%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,020.68	5.86%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,559.47	6.37%	0	\$0.00	NA	\$0.00
		1	\$120,449.00	6.41%	0	\$0.00	NA	\$0.00

	RMC MORTGAGE CORPORATION								
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,600.00	5.94%	0	\$0.00	NA	0	\$0
	V. I. P. MORTGAGE, INC	1	\$119,852.45	6.38%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST MORTGAGE	1	\$112,500.00	6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,878,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTF83	AMERICAN EQUITY MORTGAGE INC	2	\$426,900.00	2.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	1.22%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,800.00	0.7%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMAPNY	1	\$164,048.05	0.8%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$129,832.66	0.64%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.95%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,486.00	1.04%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$333,000.00	1.63%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$591,600.00	2.9%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION	1	\$285,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$702,265.55	3.44%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION.,A	1	\$199,920.00	0.98%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.63%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	4	\$913,550.00	4.47%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	3.06%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC	1	\$198,500.00	0.97%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,680.00	1.64%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,453.93	1.29%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,000.00	1.09%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	1.55%	0	\$0.00	NA	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,226.61	0.68%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,581.94	1.66%	0	\$0.00	NA	\$0
	JMAC LENDING INCORPORATED	1	\$345,000.00	1.69%	0	\$0.00	NA	\$0
	JMAC LENDING, INCORPORATED	1	\$210,000.00	1.03%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.12%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$800,000.00	3.92%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,000.00	3.19%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	1	\$275,500.00	1.35%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$201,600.00	0.99%	0	\$0.00	NA	\$0
	NATIONS DIRECT	1	\$191,800.00	0.94%	0	\$0.00	NA	\$0

	MORTGAGE, LLC							
	NVR MORTGAGE FINANCE INC	1	\$216,894.00	1.06%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC, INC	1	\$246,640.00	1.21%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	3	\$883,996.00	4.33%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	1	\$600,000.00	2.94%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$160,792.76	0.79%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$307,500.00	1.51%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	2	\$526,400.00	2.58%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$384,000.00	1.88%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.42%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	3	\$792,500.00	3.88%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,200.00	1.21%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,700.00	0.87%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE INC	1	\$168,750.00	0.83%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$636,000.00	3.11%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,112,511.94	5.45%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$130,000.00	0.64%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$342,285.00	1.68%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$285,710.00	1.4%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION	1	\$349,116.00	1.71%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,600.00	1.34%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	1.17%	0	\$0.00	NA	\$0

	SUMMIT MORTGAGE BANKERS INC	1	\$171,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$413,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$396,279.00	1.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,700.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,419,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTFB6	INTERBANK MORTGAGE COMPANY	3	\$745,200.00	71.94%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$290,625.42	28.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,035,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTFC4	CATALYST MORTGAGE	1	\$321,633.01	11.57%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$184,209.11	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$328,589.21	11.82%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$375,371.98	13.51%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,026,500.00	36.93%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$200,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$343,000.00	12.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,779,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTFD2	U.S. BANK N.A	16	\$2,101,885.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,101,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTFE0	INTERBANK MORTGAGE COMPANY	7	\$1,193,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,193,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTFF7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$59,856.26	5.98%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$66,405.00	6.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$40,453.55	4.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA HOME MORTGAGE COMPANY, A CALIFORNIA	1	\$56,929.91	5.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLANTA MORTGAGE INC	1	\$80,655.00	8.05%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,600.00	4.75%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$84,787.00	8.47%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,731.87	6.07%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INCAN ALABAMA CORPORATION	1	\$55,136.68	5.51%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE. INC., AN ALABAMA CORORATION	1	\$53,938.06	5.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	7.69%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$114,850.00	11.47%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$77,000.00	7.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,001,343.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTFG5	AMERICAN EQUITY MORTGAGE, INC	1	\$104,312.51	5.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,381.28	5.16%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,572.84	4.92%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,674.08	5.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$89,891.86	4.49%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$101,641.73	5.07%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$101,133.86	5.05%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$89,600.00	4.47%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,901.35	4.29%	0	\$0.00	NA	0	\$0

	INLANTA MORTGAGE INC	1	\$86,779.65	4.33%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,882.59	4.98%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$86,900.21	4.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$107,876.12	5.38%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,140.75	4.75%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$183,032.39	9.13%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,800.00	4.73%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,890.82	4.64%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$89,519.77	4.47%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	1	\$91,162.00	4.55%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$96,583.81	4.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,003,677.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XTFH3	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$327,337.64	2.91%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$529,560.00	4.7%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.86%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$359,547.07	3.19%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$332,081.67	2.95%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	3.7%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,000.00	1.9%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$241,500.00	2.14%	0	\$0.00	NA	0	\$0.



	NATIONAL BANK							
	CHURCHILL MORTGAGE HOME LOANS	1	\$392,000.00	3.48%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,100.00	3.27%	0	\$0.00	NA	\$0.
	FIRST CHOICE LENDING GROUP, LP	1	\$209,000.00	1.86%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.98%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$240,000.00	2.13%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	1.9%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$243,387.40	2.16%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$238,706.13	2.12%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$278,500.00	2.47%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$345,483.00	3.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$585,778.85	5.2%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$314,451.01	2.79%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,562.00	1.95%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,285.93	2.68%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$269,660.30	2.39%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,600.00	3.03%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE IN	1	\$211,500.00	1.88%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$419,920.00	3.73%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,235.38	5.62%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F S B	1	\$318,798.40	2.83%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, F. S. B	1	\$412,956.20	3.67%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$260,928.77	2.32%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$647,022.00	5.74%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,400.00	3.49%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$269,553.00	2.39%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$283,000.00	2.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$11,265,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTFJ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,000.00	9.88%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$373,829.07	8.07%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$403,750.00	8.71%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$229,717.20	4.96%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$205,300.00	4.43%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	5.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,778.68	3.88%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$616,600.00	13.3%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$242,694.28	5.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$351,000.00	7.57%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$239,704.90	5.17%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,200.00	6.02%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,660.92	5.02%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,471.00	5.77%	0	\$0.00	NA	\$0
	VERITAS FUNDING LLC	1	\$316,000.00	6.82%	0	\$0.00	NA	\$0
<b>Total</b>		<b>16</b>	<b>\$4,634,906.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFK6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,299.08	7.81%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$117,723.27	11.75%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$62,400.00	6.23%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$59,919.18	5.98%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,949.67	3.99%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,891.87	8.37%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,700.00	8.45%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	1	\$59,402.52	5.93%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,000.00	5.49%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,550.00	8.14%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,400.00	6.63%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$82,952.54	8.27%	0	\$0.00	NA	\$0
<b>Total</b>		<b>15</b>	<b>\$1,002,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFL4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$244,484.89	1.63%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$230,472.00	1.53%	0	\$0.00	NA	\$0

AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$354,543.03	2.36%	0	\$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$388,619.11	2.59%	0	\$0.00	NA	\$0
AMERIPRO FUNDING INC	1	\$416,463.23	2.77%	0	\$0.00	NA	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$299,513.96	1.99%	0	\$0.00	NA	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,924.12	1.45%	0	\$0.00	NA	\$0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,825.97	1.38%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$297,108.24	1.98%	0	\$0.00	NA	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$373,350.00	2.49%	0	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,188.19	2.15%	0	\$0.00	NA	\$0
FIRST PRIORITY FINANCIAL INC	1	\$217,200.00	1.45%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,812.00	3.26%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE LLC	1	\$412,718.05	2.75%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	2	\$593,285.32	3.95%	0	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$275,500.00	1.83%	0	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,820.00	1.62%	0	\$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,868.52	2.55%	0	\$0.00	NA	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$229,703.94	1.53%	0	\$0.00	NA	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$370,500.00	2.47%	0	\$0.00	NA	\$0

JMAC LENDING INCORPORATED	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$400,000.00	2.66%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.68%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,289.22	2.64%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$226,757.74	1.51%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,629.45	2.24%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,212.27	1.45%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$400,843.00	2.67%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$365,750.00	2.44%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$763,920.00	5.09%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$310,109.35	2.06%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$315,000.00	2.1%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,778.88	1.74%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,806.00	5.57%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,683.08	1.6%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS, BANK, F.S.B	1	\$435,950.82	2.9%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$330,000.00	2.2%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME	1	\$219,680.00	1.46%	0	\$0.00	NA	0	\$0

	LOANS, LLC							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,904.00	1.81%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,656.30	1.74%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$236,000.00	1.57%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,111.00	1.58%	0	\$0.00	NA	\$0
<b>Total</b>		<b>48</b>	<b>\$15,017,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XTFM2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$500,000.00	1.61%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,000.00	0.4%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$527,335.70	1.7%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,620.05	0.97%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$625,676.61	2.01%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,028.00	0.58%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,200.00	0.91%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$152,603.31	0.49%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$519,800.48	1.67%	0	\$0.00	NA	\$0
	APEX HOME LOANS INC	1	\$287,257.13	0.93%	0	\$0.00	NA	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,015.00	0.51%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,350.80	0.62%	0	\$0.00	NA	\$0

	ATLANTIC COAST MORTGAGE, LLC	1	\$279,897.40	0.9%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$163,200.00	0.53%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$161,287.33	0.52%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,762.72	0.41%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$184,100.00	0.59%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,207.15	0.73%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$653,676.55	2.11%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$457,150.00	1.47%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$402,481.25	1.3%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$228,705.22	0.74%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$194,800.00	0.63%	0	\$0.00	NA	0	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,275.00	0.61%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$199,000.00	0.64%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,600.00	0.76%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE INC., A	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$502,367.15	1.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,463.23	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,155.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$147,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$266,075.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK.,A SAINGS BANK	1	\$160,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$180,405.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$871,097.08	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$429,945.85	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,588.08	1.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$416,463.23	1.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,676.91	0.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$250,900.00	0.81%	0	\$0.00	NA	0	\$0.00



	INTEGRITY HOME MORTGAGE CORPORATION	2	\$425,152.03	1.37%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$396,000.00	1.28%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INCORPORATED	1	\$388,000.00	1.25%	0	\$0.00	NA	0	\$0.
	MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,627.68	1.34%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$155,800.00	0.5%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$269,452.70	0.87%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,250.00	0.62%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,600.00	0.58%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$179,773.53	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,200.00	0.44%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE L.L.C	1	\$218,500.00	0.7%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$701,075.35	2.26%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$274,046.78	0.88%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC	2	\$381,295.00	1.23%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,550.00	0.64%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,742.00	1.14%	0	\$0.00	NA	0	\$0.
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$301,500.00	0.97%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,525.00	0.49%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$1,290,057.00	4.15%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$327,930.58	1.06%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$329,235.25	1.06%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	1.34%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$261,600.00	0.84%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,500.00	0.78%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$175,279.20	0.56%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$349,549.47	1.13%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$123,405.00	0.4%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$314,594.52	1.01%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,338,308.69	4.31%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,825.00	0.84%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$477,000.00	1.54%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$750,001.22	2.42%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$625,183.92	2.01%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$188,071.00	0.61%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$235,600.00	0.76%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$289,000.00	0.93%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$405,000.00	1.3%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	0.99%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$410,000.00	1.32%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,500.00	0.7%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,262.50	0.59%	0	\$0.00	NA	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,250.00	0.58%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,728.12	0.5%	0	\$0.00	NA	\$0
	V I P MORTGAGE INC	1	\$173,000.00	0.56%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE, INC	2	\$302,500.00	0.97%	0	\$0.00	NA	\$0
	VIP MORTGAGE INC	1	\$182,639.60	0.59%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE LLP	1	\$161,047.12	0.49%	0	\$0.00	NA	\$0
<b>Total</b>		<b>127</b>	<b>\$31,052,099.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTFNO	AMERICAN EQUITY MORTGAGE INC	1	\$166,000.00	1.65%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	4.13%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,000.00	1.21%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$361,902.50	3.59%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,000.00	2.78%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,575.80	2.85%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$229,900.00	2.28%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	1.76%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,500.00	5.05%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC	3	\$513,742.55	5.1%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$241,775.00	2.4%	0	\$0.00	NA	\$0
		1	\$417,000.00	4.14%	0	\$0.00	NA	\$0

	HOMEAMERICAN MORTGAGE CORPORATION							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$195,000.00	1.93%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$190,400.00	1.89%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$144,000.00	1.43%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$551,700.00	5.47%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$240,150.00	2.38%	0	\$0.00	NA	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	\$150,750.00	1.5%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$192,700.00	1.91%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$392,700.00	3.9%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$167,688.75	1.66%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,950.00	1.71%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,352,500.00	13.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,250.00	1.65%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.98%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,033.71	1.63%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,500.00	3.35%	0	\$0.00	NA	\$0.00
	POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS	1	\$207,000.00	2.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,200.00	1.86%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$177,900.90	1.77%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$220,222.58	2.19%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$125,300.00	1.24%	0	\$0.00	NA	\$0.00
		1	\$117,523.53	1.17%	0	\$0.00	NA	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,400.00	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,078,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XTFP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,483.88	13.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$79,417.00	7.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$43,954.06	4.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$145,699.48	14.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,750.00	8.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$96,458.76	9.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,623.48	6.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$55,941.53	5.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$38,918.38	3.75%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$32,964.72	3.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$63,681.85	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,036,893.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XTFQ3	ACADEMY MORTGAGE CORPORATION	1	\$219,538.05	16.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,295.89	14.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,056.59	13.69%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,564.63	30.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$183,723.38	13.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,352,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTFS9	ACOPIA LLC A CORPORATION	1	\$382,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$163,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$158,875.26	3.65%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,200.00	9.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,213.43	5.47%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$152,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$348,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$377,150.00	8.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,632.33	7.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$348,705.51	8%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$250,099.13	5.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.39	3.49%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE	1	\$290,000.00	6.66%	0	\$0.00	NA	0	\$0.00

		VENTURES, A LIMITED LIABILITY CORPORATION							
		SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE	1	\$300,000.00	6.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,356,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XTFT7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,350.00	5.92%	0	\$0.00	NA	\$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,420.99	5.18%	0	\$0.00	NA	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,450.00	2.39%	0	\$0.00	NA	\$0.00
		FIRST CHOICE LENDING GROUP, LP	1	\$116,500.00	2.06%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,404.25	1.22%	0	\$0.00	NA	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,154,220.00	20.36%	0	\$0.00	NA	\$0.00
		JMAC LENDING INCORPORATED	1	\$562,000.00	9.92%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	5.29%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$246,113.00	4.34%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$926,218.00	16.34%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.94%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA	\$0.00
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	7.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,668,113.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XTFU4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,850.00	2.12%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$384,000.00	3.59%	0	\$0.00	NA	\$0.00
			1	\$144,305.00	1.35%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,000.00	1.53%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$1,034,678.54	9.67%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,750.00	3.51%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$306,200.00	2.86%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	1.98%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC	1	\$341,469.84	3.19%	0	\$0.00	NA	\$0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,618.83	2.89%	0	\$0.00	NA	\$0
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$129,200.00	1.21%	0	\$0.00	NA	\$0
	JMAC LENDING, INCORPORATED	1	\$416,000.00	3.89%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,758.44	1.79%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	1.64%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$442,500.00	4.13%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,375.00	3.22%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$361,544.56	3.38%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC	1	\$390,585.00	3.65%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	1	\$199,748.38	1.87%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUIFAX INC	1	\$216,470.99	2.02%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.91%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,400.00	2.71%	0	\$0.00	NA	\$0



	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	1.51%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,538.00	5.84%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,319,305.00	12.33%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$237,214.58	2.22%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$142,005.11	1.33%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.59%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$352,855.50	3.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$10,702,372.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTFV2	ACOPIA LLC, A CORPORATION	1	\$85,500.00	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$105,925.00	2.51%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$300,738.99	7.13%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$105,300.00	2.5%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,872.03	2.58%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,870.89	2.49%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES LLC	1	\$107,350.00	2.54%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,501.81	2.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$88,000.00	2.09%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY MORTGAGE INC	1	\$101,611.91	2.41%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$90,915.00	2.16%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,264.68	2.26%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$182,151.06	4.32%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$85,299.74	2.02%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR, A CALIFORNIA CORPORATION	1	\$86,893.03	2.06%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$97,500.00	2.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,371.51	2.47%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,003.93	2.44%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,625.26	2.58%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,350.00	2.54%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$101,250.00	2.4%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,877.04	2.37%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,867.21	2.56%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.28%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,471.32	2.6%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,886.88	2.18%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$106,752.41	2.53%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$472,919.62	11.21%	0	\$0.00	NA	0	\$0.

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,383.81	2.24%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES LLC	1	\$88,000.00	2.09%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$96,750.00	2.29%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	2.39%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$102,279.78	2.42%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$87,020.00	2.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,218,302.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTFW0	ACADEMY MORTGAGE CORPORATION	1	\$78,000.00	5.33%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$61,655.00	4.22%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY	1	\$55,200.00	3.78%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$83,125.00	5.69%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$125,854.13	8.61%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,293.00	3.03%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	1	\$80,910.00	5.53%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$63,750.00	4.36%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,200.00	4.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,898.77	3.48%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,152.26	5.69%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$58,400.00	3.99%	0	\$0.00	NA	0	\$0
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$55,855.86	3.82%	0	\$0.00	NA	0	\$0

	MONARCH BANK	1	\$69,750.00	4.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,530.77	4.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$59,926.23	4.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$134,900.00	9.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,903.73	5.6%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$29,589.41	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,462,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTFX8	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$204,250.00	11.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	17.72%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$608,654.47	34.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,279.73	8.68%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	12.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	15.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,777,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTFY6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$368,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$323,950.00	5.13%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$238,892.10	3.78%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	6.4%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,050.00	2.69%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	3.28%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$346,400.00	5.48%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,500.00	4.96%	0	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED, INCORPORATED	1	\$271,000.00	4.29%	0	\$0.00	NA	0	\$0
	M AND T BANK	1	\$145,412.58	2.3%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$257,268.41	4.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$145,125.00	2.3%	0	\$0.00	NA	0	\$0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$253,673.05	4.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,200.00	2.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.9%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,705.60	3.7%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,307.00	4.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$242,250.00	3.84%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,750.00	3.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,316,733.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTFZ3	AMERICAN EQUITY MORTGAGE INC	1	\$125,445.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$259,200.00	2.34%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$357,250.00	3.23%	0	\$0.00	NA	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$259,672.89	2.35%	0	\$0.00	NA	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$447,685.92	4.05%	0	\$0.00	NA	\$0
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$113,853.26	1.03%	0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY LTD	1	\$255,682.91	2.31%	0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK,A SAINGS BANK	1	\$249,850.00	2.26%	0	\$0.00	NA	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,950.00	1.21%	0	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	1.67%	0	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	3.76%	0	\$0.00	NA	\$0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,750.00	2.2%	0	\$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,171.00	2.97%	0	\$0.00	NA	\$0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	2.34%	0	\$0.00	NA	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	3.44%	0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$225,794.29	2.04%	0	\$0.00	NA	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$363,160.00	3.28%	0	\$0.00	NA	\$0
NVR MORTGAGE FINANCE INC	2	\$450,546.00	4.07%	0	\$0.00	NA	\$0
OA MORTGAGE SERVICES	1	\$347,552.04	3.14%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$188,000.00	1.7%	0	\$0.00	NA	\$0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	7.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$820,213.23	7.42%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,000.00	2.52%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$247,500.00	2.24%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$366,345.82	3.31%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$471,200.00	4.26%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$928,289.64	8.4%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$262,043.00	2.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,891.00	2.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,990.00	3.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	3.17%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$162,251.87	1.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,057,587.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGA7	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$286,000.00	2.67%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$289,655.00	2.71%	0	\$0.00	NA	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,000.00	4.88%	0	\$0.00	NA	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0
CERTIFIED FUNDING LP	1	\$396,000.00	3.7%	0	\$0.00	NA	0	\$0
COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$324,000.00	3.03%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$190,600.00	1.78%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	3	\$689,207.49	6.44%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,416.00	3.03%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,425.94	2.35%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$362,180.00	3.38%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$161,025.00	1.5%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$388,000.00	3.63%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.09%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$633,044.00	5.92%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$409,000.00	3.82%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$883,500.00	8.26%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC,	2	\$259,700.00	2.43%	0	\$0.00	NA	0	\$0



	A TENNESSEE CORPORATION								
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,422.65	2.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$196,641.00	1.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$273,988.00	2.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,566.00	5.32%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$186,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$270,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$191,920.00	1.79%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$169,750.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,701,901.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTGB5	AMERICAN EQUITY MORTGAGE, INC	1	\$235,018.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,147.35	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,498.01	2.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$361,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$245,600.00	1.3%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,250.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NA	1	\$350,000.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$227,953.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$423,000.00	2.23%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$342,950.00	1.81%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,150.00	1.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,500.00	1.72%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$378,000.00	2%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,153.38	1.45%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$319,500.00	1.69%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,650.00	1.66%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,000.00	1.52%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	2.04%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$332,000.00	1.75%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,250.00	0.98%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.59%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	1.02%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC	3	\$714,429.00	3.77%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	1	\$381,500.00	2.01%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	1	\$255,200.00	1.35%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	0.85%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$398,400.00	2.1%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.79%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,752.00	1.2%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$923,903.07	4.88%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,625.00	0.69%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK OF COMMERCE	1	\$335,000.00	1.77%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$289,626.71	1.53%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE INC	1	\$158,000.00	0.83%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,093,303.17	5.77%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,872.00	1.42%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	0.95%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.25%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION	2	\$428,696.00	2.26%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.18%	0	\$0.00	NA	\$0
		1	\$341,050.00	1.8%	0	\$0.00	NA	\$0

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE							
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	2.38%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,950.00	0.65%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.2%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,000.00	2.13%	0	\$0.00	NA	\$0
	V I P INDEPENDENT MORTGAGE INC	1	\$160,000.00	0.84%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE INC	2	\$528,750.00	2.79%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	2	\$581,876.00	3.07%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$372,000.00	1.96%	0	\$0.00	NA	\$0
	Unavailable	1	\$295,200.00	1.62%	0	\$0.00	NA	\$0
<b>Total</b>		<b>70</b>	<b>\$18,940,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XTGC3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$374,549.42	27.17%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,635.93	21.95%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	18.5%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	19.58%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$176,500.00	12.8%	0	\$0.00	NA	\$0
<b>Total</b>		<b>5</b>	<b>\$1,378,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XTGD1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,150.00	7.39%	0	\$0.00	NA	\$0
		1	\$225,000.00	4%	0	\$0.00	NA	\$0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$293,550.00	5.22%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,552.04	6.18%	0	\$0.00	NA	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,800.00	7.42%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.00	2.53%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,250.00	5.66%	0	\$0.00	NA	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	5.6%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,000.00	2.76%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,000.00	4.31%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,150.00	2.32%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC	1	\$150,781.00	2.68%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,825.00	6.72%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$549,200.00	9.77%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE INC	1	\$135,900.00	2.42%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	4.06%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,250.00	6.43%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$399,500.00	7.11%	0	\$0.00	NA	\$0
<b>Total</b>		<b>19</b>	<b>\$5,620,313.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGE9	AMERICAN EQUITY MORTGAGE. INC	1	\$84,563.00	5.62%	0	\$0.00	NA	\$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY	1	\$39,000.00	2.59%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	1	\$59,300.00	3.94%	0	\$0.00	NA	\$0
	C AND F MORTGAGE, CORPORATION, AVIRGINIA CORPORATION	1	\$76,750.00	5.1%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,800.81	4.04%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	4.19%	0	\$0.00	NA	\$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$82,890.70	5.51%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$80,000.00	5.32%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	1	\$52,500.00	3.49%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,100.00	3.93%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$74,600.00	4.96%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	1	\$64,600.00	4.29%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	1	\$65,000.00	4.32%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$131,250.00	8.73%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$211,350.00	14.05%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$145,000.00	9.64%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,690.00	5.03%	0	\$0.00	NA	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,898.31	5.25%	0	\$0.00	NA	\$0
<b>Total</b>		<b>22</b>	<b>\$1,504,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGF6	AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC	1	\$109,858.41	4.42%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$104,000.00	4.18%	0	\$0.00	NA	\$0

	APEX HOME LOANS INC	1	\$96,300.00	3.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$198,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$213,736.69	8.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$109,250.00	4.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$95,618.00	3.84%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE L.L.C	1	\$105,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,410.00	3.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$92,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$98,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION	1	\$98,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,972.00	3.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$92,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$198,766.78	7.99%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$93,100.00	3.74%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$90,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,700.00	4.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$101,400.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,488,011.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTGG4	ACOPIA, LLC, A CORPORATION	1	\$59,850.00	4.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$81,750.00	6.11%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING INC	1	\$77,250.00	5.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$66,318.36	4.95%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,500.00	5.79%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,400.00	6.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$73,610.30	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$70,800.00	5.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$57,176.00	4.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$82,400.00	6.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	4.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$150,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,350.00	5.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$159,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$32,800.00	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,338,704.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTGH2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,200.00	8.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$97,920.00	8.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$190,000.00	15.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,925.00	8.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	8.37%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	8.7%	0	\$0.00	NA	0	\$0.00



	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,500.00	17.86%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$109,250.00	9.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$88,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$88,000.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,195,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTGJ8	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$408,750.00	7.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,247.00	2.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$262,593.00	4.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,027,875.00	17.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$216,800.00	3.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$786,000.00	13.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$267,105.10	4.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$560,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$196,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	3.92%	0	\$0.00	NA	0	\$0.00

		WHOLESALE CAPITAL CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$5,723,920.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGK5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,900.00	7.36%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	3.9%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$213,600.00	4.09%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$379,905.00	7.27%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,750.00	4.8%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$382,400.00	7.32%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,291.00	4.5%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$265,905.00	5.09%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,400.00	3.87%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	5.24%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$304,000.00	5.82%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$520,000.00	9.95%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	5.82%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,520.00	4.16%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,100.00	7.56%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$365,598.00	6.99%	0	\$0.00	NA	0
		USA DIRECT FUNDING A CORPORATION	1	\$327,750.00	6.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,226,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGL3		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$179,773.53	0.94%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.96%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$158,445.78	0.83%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,400.00	1.35%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,800.00	1.06%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$323,000.00	1.68%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.54%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$306,000.00	1.59%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,640.21	0.65%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABLITY COMPANY	1	\$365,600.00	1.91%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COPAMNY	1	\$130,500.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.93%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	1%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$219,800.00	1.15%	0	\$0.00	NA	0	\$0.
	HOMEWELL MORTGAGE INC	1	\$275,500.00	1.44%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$152,258.00	0.79%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,650.00	1.16%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INCORPORATED	1	\$247,000.00	1.29%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,700.00	1.7%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$920,500.00	4.8%	0	\$0.00	NA	0	\$0.

	MIDSTATE MORTGAGE COMPANY LLC	1	\$171,000.00	0.89%	0	\$0.00	NA	0	\$0.
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MMW HOLDINGS,LLC , DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.05%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,250.00	1%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$305,539.00	1.59%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$281,000.00	1.46%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$284,491.00	1.48%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$902,100.00	4.7%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.58%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,500.00	1.43%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$128,155.00	0.67%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$209,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$411,992.00	2.15%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$231,280.00	1.21%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$847,400.00	4.42%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$228,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	3	\$1,127,650.00	5.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S. B	1	\$361,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDARAL SAVING BANK	1	\$142,405.00	0.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$403,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,529,016.00	7.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$364,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$656,250.00	3.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,784.00	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$327,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$261,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$642,000.00	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,186,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTGM1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$189,375.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$252,800.00	4.2%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	6.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$258,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$329,850.00	5.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$178,125.00	2.96%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$820,700.00	13.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$376,500.00	6.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$138,295.00	2.3%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	5	\$1,496,789.00	24.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,000.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,025,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTGN9	BELL STATE BANK & TRUST	1	\$200,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,775.00	2.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$324,275.00	5.35%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$375,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$160,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$274,600.00	4.53%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$600,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$299,622.56	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$321,031.00	5.3%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	5.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,600.00	4.45%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,655.00	3.53%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATON, W CFL #607 3548	1	\$385,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,076.00	4.06%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	\$375,250.00	6.19%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$150,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$242,668.00	4.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,058,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTGP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$182,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$544,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$625,500.00	4%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,350.00	1.42%	0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$472,000.00	3.02%	0	\$0.00	NA	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	1.17%	0	\$0.00	NA	\$0
FIRST PRIORITY FINANCIAL INC	1	\$317,000.00	2.03%	0	\$0.00	NA	\$0
FRANKLIN SYNERGY BANK	1	\$112,500.00	0.72%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,600.00	1.51%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY	1	\$625,500.00	4%	0	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$170,000.00	1.09%	0	\$0.00	NA	\$0
MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$352,000.00	2.25%	0	\$0.00	NA	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$472,500.00	3.02%	0	\$0.00	NA	\$0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$156,750.00	1%	0	\$0.00	NA	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	2.06%	0	\$0.00	NA	\$0
MSA MORTGAGE LLC	1	\$333,000.00	2.13%	0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,200.00	1.56%	0	\$0.00	NA	\$0
NATIONS DIRECTMORTGAGE LLC	1	\$370,500.00	2.37%	0	\$0.00	NA	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$369,750.00	2.37%	0	\$0.00	NA	\$0
NVR MORTGAGE FINANCE, INC	2	\$479,636.00	3.07%	0	\$0.00	NA	\$0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$164,000.00	1.05%	0	\$0.00	NA	\$0
PACIFIC RESIDENTIAL	1	\$296,800.00	1.9%	0	\$0.00	NA	\$0



	MORTGAGE							
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,000.00	1.5%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$382,500.00	2.45%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$452,000.00	2.89%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$663,750.00	4.25%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$184,000.00	1.18%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	2.67%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,468,900.00	9.4%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$266,500.00	1.71%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,775.00	2.16%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$174,250.00	1.12%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$562,400.00	3.6%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$143,200.00	0.92%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$487,500.00	3.12%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$281,900.00	1.8%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.64%	0	\$0.00	NA	\$0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$206,150.00	1.32%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE INC	1	\$416,463.23	2.66%	0	\$0.00	NA	\$0

<b>Total</b>			<b>53</b>	<b>\$15,627,024.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTGQ2	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$281,250.00	4.41%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$255,000.00	4%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.54%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$264,000.00	4.14%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING INCORPORATED	1	\$375,920.00	5.9%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$368,000.00	5.78%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,000.00	9.79%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$573,477.00	9%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$493,006.00	7.74%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	5.96%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,750.00	5.44%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK FSB	1	\$208,250.00	3.27%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$530,319.00	8.32%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	4.41%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK , AN ALABAMA CORPORATION	1	\$185,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$400,000.00	6.28%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$388,778.00	6.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,371,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XTGS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
		1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.00	

	AMERICAN EQUITY MORTGAGE INC							
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$201,371.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.73%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$516,300.00	1.64%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$528,500.00	1.68%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$613,704.00	1.95%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,021,650.00	6.44%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$171,200.00	0.55%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,550.00	0.71%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,589.00	0.79%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0.84%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,500.00	0.9%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,400.00	1.19%	0	\$0.00	NA	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$356,000.00	1.13%	0	\$0.00	NA	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,700.00	1.32%	0	\$0.00	NA	\$0
FIRST PRIORITY FINANCIAL INC	1	\$289,750.00	0.92%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$647,575.00	2.06%	0	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,000.00	0.84%	0	\$0.00	NA	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,600.00	0.64%	0	\$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,607.00	2.7%	0	\$0.00	NA	\$0
HOMEWELL MORTGAGE INC	1	\$394,700.00	1.26%	0	\$0.00	NA	\$0
INLANTA MORTGAGE INC	1	\$266,400.00	0.85%	0	\$0.00	NA	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,600.00	0.73%	0	\$0.00	NA	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$247,188.61	0.79%	0	\$0.00	NA	\$0
JMAC LENDING, INCORPORATED	2	\$756,000.00	2.41%	0	\$0.00	NA	\$0
M AND T BANK	1	\$463,250.00	1.48%	0	\$0.00	NA	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$350,500.00	1.12%	0	\$0.00	NA	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	1.99%	0	\$0.00	NA	\$0
MONARCH BANK	1	\$231,500.00	0.74%	0	\$0.00	NA	\$0
MORTGAGE OPTIONS INC, A SOUTH CAROLINA CORPORATION	1	\$186,000.00	0.59%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE LLC	1	\$533,161.00	1.7%	0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$265,000.00	0.84%	0	\$0.00	NA	\$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$376,000.00	1.2%	0	\$0.00	NA	\$0
NVR MORTGAGE FINANCE INC	2	\$420,600.00	1.34%	0	\$0.00	NA	\$0
	4	\$1,287,633.00	4.1%	0	\$0.00	NA	\$0

	NVR MORTGAGE FINANCE, INC							
	OA MORTGAGE SERVICES	1	\$417,000.00	1.33%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$441,900.00	1.41%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,500.00	1.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.23%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC	2	\$384,800.00	1.23%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$271,920.00	0.87%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$152,000.00	0.48%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$165,000.00	0.53%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$241,300.00	0.77%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$613,859.00	1.95%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,000.00	2.85%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,400.00	0.75%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$379,760.00	1.21%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$202,350.00	0.64%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	3	\$974,715.00	3.1%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$234,652.00	0.75%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,950.00	0.83%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$414,675.00	1.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,500.00	1.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A	1	\$114,750.00	0.37%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,200.00	0.66%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, L.L.C	1	\$330,300.00	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,400.00	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY	1	\$194,403.00	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,710.00	2.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,126,486.00	3.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$321,391.00	1.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,935.00	1.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,610.65	1.17%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$229,600.00	0.73%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$292,600.00	0.93%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$976,000.00	3.11%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPTIAL CORPORATION	1	\$407,550.00	1.3%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	1.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$31,405,395.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XTGT6	ALLIED MORTGAGE GROUP INC	1	\$322,050.00	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,700.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON	1	\$337,500.00	1.09%	0	\$0.00	NA	\$0.00
		1	\$241,600.00	0.78%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,700.00	2.79%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC	1	\$401,850.00	1.3%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.59%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$471,500.00	1.52%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$176,700.00	0.57%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$270,600.00	0.88%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$375,000.00	1.21%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00	1.13%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	1	\$356,000.00	1.15%	0	\$0.00	NA	\$0
	CAPSTONE LENDING CORP	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$192,000.00	0.62%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,350.47	0.79%	0	\$0.00	NA	\$0
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,750.00	0.57%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC,INC D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$312,550.00	1.01%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,900.00	0.68%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK,A SABINGS BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	\$0
	FIRST CHOICE LENDING GROUP ,L.P	1	\$190,461.00	0.62%	0	\$0.00	NA	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$195,200.00	0.63%	0	\$0.00	NA	\$0
	FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$372,975.00	1.21%	0	\$0.00	NA	\$0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.00	0.69%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$299,200.00	0.97%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.61%	0	\$0.00	NA	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00	NA	\$0
FIRST PRIORITY FINANCIAL INC	3	\$643,350.00	2.08%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,650.00	0.96%	0	\$0.00	NA	\$0
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$122,550.00	0.4%	0	\$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,747.00	1.23%	0	\$0.00	NA	\$0
JMAC LENDING INCORPORATED	1	\$360,000.00	1.16%	0	\$0.00	NA	\$0
JMAC LENDING, INCORPORATED	1	\$269,600.00	0.87%	0	\$0.00	NA	\$0
M AND T BANK	1	\$181,022.00	0.59%	0	\$0.00	NA	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,500.00	2.54%	0	\$0.00	NA	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$625,500.00	2.02%	0	\$0.00	NA	\$0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$287,100.00	0.93%	0	\$0.00	NA	\$0
MONARCH BANK	2	\$440,800.00	1.43%	0	\$0.00	NA	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$146,300.00	0.47%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE LLC	2	\$542,520.00	1.75%	0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$336,000.00	1.09%	0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$680,000.00	2.2%	0	\$0.00	NA	\$0



	MOTIVE LENDING							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	1.35%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC	1	\$271,659.00	0.88%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	3	\$1,002,028.00	3.24%	0	\$0.00	NA	\$0
	OA MORTGAGE SERVICES	2	\$631,000.00	2.04%	0	\$0.00	NA	\$0
	OPES ADVISORS INC	1	\$342,950.00	1.11%	0	\$0.00	NA	\$0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$805,000.00	2.6%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$344,405.00	1.11%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$375,250.00	1.21%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,500.00	1.82%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$201,305.00	0.65%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$431,960.00	1.4%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,188,282.00	3.84%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,082,500.00	3.5%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,570,750.00	5.08%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK F S B	1	\$297,500.00	0.96%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK F.S.B	1	\$286,113.00	0.93%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE GROUP INC	1	\$231,000.00	0.75%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,400.00	1.33%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$318,750.00	1.03%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON	1	\$215,200.00	0.7%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION	2	\$338,168.00	1.09%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,690.00	1.06%	0	\$0.00	NA	\$0

	RPM MORTGAGE, INC	1	\$123,500.00	0.4%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,900.00	2.4%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$342,000.00	1.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$336,000.00	1.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.97%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$179,200.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,405.00	0.83%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,250.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,279.00	2.81%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$322,905.00	1.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$175,900.00	0.57%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$176,400.00	0.57%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L. L. P	1	\$242,250.00	0.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,923,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGU3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,433.41	5.58%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,917.00	5.24%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,000.00	6.31%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$218,500.00	4.77%	0	\$0.00	NA	\$0.00
		1	\$456,000.00	9.95%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION							
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$335,000.00	7.31%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$609,206.14	13.3%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.1%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,000.00	10.26%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$417,000.00	9.1%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$340,000.00	7.42%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,400.00	4.68%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$320,150.00	6.98%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,581,606.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XTGV1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$146,750.00	2.81%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$150,000.00	2.87%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	4.54%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$702,000.00	13.44%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$382,410.00	7.32%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,750.00	5.47%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$374,250.00	7.17%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,504.00	5.12%	0	\$0.00	NA	\$0.
	JMAC LENDING INCORPORATED	1	\$366,000.00	7.01%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA	1	\$328,000.00	6.28%	0	\$0.00	NA	\$0.

		CORPORATION							
		MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,350.00	2.63%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$357,220.00	6.84%	0	\$0.00	NA	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$599,900.00	11.49%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE, INC	1	\$520,000.00	9.96%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	4.31%	0	\$0.00	NA	\$0.00
		UNITED BANK AN ALABAMA CORPORATION	1	\$144,000.00	2.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,223,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XTGW9		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	2.19%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,550.00	3.03%	0	\$0.00	NA	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$114,000.00	1.04%	0	\$0.00	NA	\$0.00
		BELL SATE BANK & TRUST, A CORPORATION	1	\$196,600.00	1.8%	0	\$0.00	NA	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$145,000.00	1.33%	0	\$0.00	NA	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	2.1%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,925.00	1.49%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,400.00	1.67%	0	\$0.00	NA	\$0.00
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$297,500.00	2.72%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	1.05%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSER LIMITED LIABILITY COMPANY	1	\$330,600.00	3.02%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,635.30	2.91%	0	\$0.00	NA	\$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	3	\$586,583.80	5.36%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$318,000.00	2.91%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,750.00	3.95%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.31%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,700.00	1.09%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$707,000.00	6.46%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$339,000.00	3.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSERY CORPORATION	1	\$386,250.00	3.53%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN	1	\$564,000.00	5.15%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,623.38	2.19%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$345,000.00	3.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$625,500.00	5.72%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.08%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$308,600.00	2.82%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC.,	2	\$516,350.00	4.72%	0	\$0.00	NA	0	\$0.00

	AN ALABAMA CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,425.00	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,400.00	4.76%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$158,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,153.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,586.00	2.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$245,100.00	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,942,381.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XTJJ5	AXIA FINANCIAL LLC	3	\$597,571.15	9.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$280,203.00	4.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$286,693.78	4.58%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$196,044.87	3.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	8	\$1,104,413.59	17.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE CO	3	\$757,560.00	12.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMP	1	\$239,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$719,163.47	11.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$425,281.11	6.79%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$174,399.73	2.79%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES	1	\$182,263.00	2.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$290,666.22	4.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$464,900.49	7.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$174,399.73	2.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$111,550.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY	1	\$254,625.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,259,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XTJK2	BANK OF THE OZARKS	1	\$317,928.59	7.84%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$3,651,098.95	90.01%	0	\$0.00	NA	0	\$0.00

		VERITAS FUNDING LLC	1	\$87,090.29	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,056,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTJL0		AMERICAN NATIONAL BANK	1	\$71,919.32	3.77%	0	\$0.00	NA	0	\$0.00
		BAY BANK, FSB	1	\$59,868.36	3.14%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$69,048.17	3.62%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	10	\$1,255,013.99	65.79%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$67,925.57	3.56%	0	\$0.00	NA	0	\$0.00
		INSIGHT BANK	2	\$77,163.44	4.04%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE	1	\$94,248.73	4.94%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$17,541.30	0.92%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$83,908.06	4.4%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$111,075.39	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,907,712.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTJM8		AMERICAN INTERNET MORTGAGE, INC	1	\$255,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$410,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	17	\$4,563,665.89	48.68%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$335,137.63	3.58%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$415,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$314,566.02	3.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$364,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	2	\$672,750.00	7.18%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	6	\$2,043,826.20	21.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,373,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTJN6		ANGEL OAK FUNDING LLC	1	\$251,657.69	24.31%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	3	\$509,771.90	49.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$273,685.71	26.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,035,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTM28		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$129,580.00	5.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$142,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	3	\$408,300.00	17.3%	0	\$0.00	NA	0	\$0.00
			2	\$291,200.00	12.34%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA							
	GSB MORTGAGE INC	1	\$147,250.00	6.24%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$147,000.00	6.23%	0	\$0.00	NA	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$148,410.00	6.29%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$274,550.00	11.63%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,000.00	5.93%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	5.43%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$130,125.00	5.51%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,161.06	5.64%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,359,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XTM36	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$139,200.00	7.72%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$127,000.00	7.04%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,000.00	7.99%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$150,000.00	8.32%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$142,000.00	7.88%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$129,200.00	7.17%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,120.00	7.94%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,372.63	6.95%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING	1	\$150,000.00	8.32%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$146,200.00	8.11%	0	\$0.00	NA	\$0.00
		1	\$133,500.00	7.4%	0	\$0.00	NA	\$0.00



	STONEGATE MORTGAGE CORPORATION								
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$140,544.00	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,803,136.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTM44	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,200.00	8.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$111,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$122,400.00	9.6%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$112,500.00	8.82%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$114,500.00	8.98%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$115,900.00	9.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$350,900.00	27.52%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$120,650.00	9.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$114,950.00	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTM51	AFFILIATED BANK	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$118,750.00	10.15%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$120,150.00	10.27%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$116,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,435.00	9.52%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$110,250.00	9.42%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$124,400.00	10.63%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$115,443.00	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,170,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTM69	3RD FINANCIAL SERVICE CORPORATION	2	\$102,100.00	8.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$66,461.82	5.57%	0	\$0.00	NA	0	\$0.00
		1	\$71,155.00	5.96%	0	\$0.00	NA	0	\$0.00

	COLEMAN COUNTY STATE BANK								
	COMMERCIAL BANK	1	\$71,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$73,721.80	6.18%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$40,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$56,160.00	4.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$64,255.00	5.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$56,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$46,725.00	3.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$141,740.00	11.88%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$73,125.00	6.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$81,500.00	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,192,943.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTM77	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$334,548.65	11.82%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$641,428.36	22.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$498,205.97	17.61%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$117,255.65	4.14%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$274,654.00	9.71%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,928.77	9.22%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$207,899.82	7.35%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$162,354.94	5.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$332,549.32	11.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,829,825.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTM85	FIRST HOME MORTGAGE CORPORATION	1	\$169,350.55	13.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$348,888.10	28.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER INC	1	\$200,364.49	16.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$505,950.66	41.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,224,553.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTMQ5	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$141,825.40	8.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$129,340.77	7.72%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$137,675.51	8.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$147,068.94	8.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$147,900.00	8.83%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,305.19	8.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$268,251.37	16.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$277,500.00	16.56%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$149,000.00	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,675,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTMR3	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$134,841.50	5.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$146,775.00	6.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$129,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$127,313.00	5.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$132,752.55	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,441.00	5.55%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$141,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	6.01%	0	\$0.00	NA	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC								
	SAGAMORE HOME MTG LLC	2	\$265,267.05	11.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$699,500.00	30.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,258.37	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,297,648.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTMS1	ACRE MORTGAGE & FINANCIAL, INC	1	\$61,922.00	3.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$139,500.00	7.88%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$44,241.67	2.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$74,408.40	4.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,705.01	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$69,390.09	3.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$78,600.00	4.44%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$59,850.00	3.38%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$77,175.00	4.36%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$134,400.00	7.59%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,681.12	3.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$73,809.14	4.17%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$618,742.00	34.94%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,135.81	2.94%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$158,500.00	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,771,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTMT9	ACRE MORTGAGE & FINANCIAL, INC	1	\$65,024.62	2.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$69,593.33	2.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$71,919.32	2.31%	0	\$0.00	NA	0	\$0.00
		1	\$69,104.46	2.22%	0	\$0.00	NA	0	\$0.00

B & L BANK/ 4TH PARTY/B BLUE RIDGE BANK AND TRUST CO								
BLUE RIDGE BANK AND TRUST CO	2	\$123,190.24	3.95%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$80,000.00	2.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$49,939.92	1.6%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,943.80	1.57%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$78,905.08	2.53%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC	3	\$128,095.92	4.11%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$79,619.19	2.56%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$80,902.67	2.6%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$63,852.86	2.05%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$152,294.01	4.89%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$60,000.00	1.93%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$63,950.00	2.05%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$80,000.00	2.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,200.00	1.9%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$54,870.58	1.76%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$60,375.00	1.94%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB	1	\$47,138.82	1.51%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$61,134.58	1.96%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$137,838.80	4.42%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,718.68	1.92%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$65,171.60	2.09%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	13	\$831,738.82	26.7%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$39,853.16	1.28%	0	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,828.54	2.56%	0	\$0.00	NA	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	2	\$115,000.00	3.69%	0	\$0.00	NA	0	\$0.00

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	WATERFORD BANK N.A	1	\$71,740.67	2.3%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$66,334.01	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,115,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTMU6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,270.00	2.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$178,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$293,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$415,488.49	5.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$627,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$319,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$225,426.48	2.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$222,700.00	2.76%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$756,068.90	9.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF GEORGIA	1	\$221,077.83	2.74%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$215,592.44	2.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$156,806.95	1.94%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$220,492.00	2.73%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$195,759.00	2.42%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$191,920.00	2.38%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$185,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$155,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,582,874.00	31.98%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$152,212.62	1.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$169,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$371,000.00	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,076,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTMV4	ADVISORS CAPITAL, INC	2	\$603,623.50	11.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$331,119.75	6.35%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,205,607.45	23.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION	1	\$200,000.00	3.84%	0	\$0.00	NA	0	\$0.00

	LENDING, LLC								
	GUADALUPE NATIONAL BANK	1	\$288,476.38	5.53%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$221,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,039,075.00	19.94%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$323,636.94	6.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$303,409.64	5.82%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$302,286.77	5.8%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$211,157.52	4.05%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$182,800.00	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,212,192.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTMW2	ACCESS CAPITAL FUNDING LLC	1	\$225,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$155,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$200,432.00	4.66%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,975,391.54	45.91%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	1	\$550,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$334,267.68	7.77%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$209,308.71	4.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$653,000.00	15.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,302,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTMX0	CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,448.94	8.7%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,066,150.00	22.37%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$413,448.30	8.68%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$283,499.00	5.95%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$318,997.18	6.69%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND	1	\$400,000.00	8.39%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	STONEGATE MORTGAGE CORPORATION	6	\$1,724,380.20	36.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,765,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTMY8	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$98,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,400.00	4.13%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$101,182.00	3.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$96,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$107,100.00	4.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$106,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$94,875.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$91,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$102,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$106,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$110,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$102,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$108,769.00	4.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$92,625.00	3.6%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$89,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$102,800.00	3.99%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$103,075.00	4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$297,550.00	11.56%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$95,775.00	3.72%	0	\$0.00	NA	0	\$0.00



		WESTERN STATE BANK	1	\$86,400.00	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,573,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTMZ5		ACRE MORTGAGE & FINANCIAL, INC	1	\$88,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$89,910.00	4.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS,LLC	1	\$107,748.00	5.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,500.00	4.36%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$92,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$104,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$97,600.00	4.75%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$95,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$98,320.00	4.79%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	3	\$300,890.04	14.66%	0	\$0.00	NA	0	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$98,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC	1	\$96,633.58	4.71%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,881.60	4.87%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$195,100.00	9.5%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,555.00	4.95%	0	\$0.00	NA	0	\$0.00
		THE SOMERVILLE NATIONAL BANK	1	\$90,250.00	4.4%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$108,500.00	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,052,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTND3		MIDWESTONE BANK	1	\$79,759.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTNJ0		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$126,590.53	8.01%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$209,875.62	13.29%	0	\$0.00	NA	0	\$0.00
			2	\$191,720.54	12.14%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$178,769.98	11.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$293,365.09	18.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,677.95	12.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$266,962.00	16.9%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,654.55	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,579,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTNK7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,750.00	21.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,820.29	18.34%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$142,156.83	24.18%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$103,183.72	17.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,986.91	18.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$587,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTNL5	NORTH SHORE BANK OF COMMERCE	1	\$124,324.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$124,324.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTNN1	BANK OF NEBRASKA	2	\$186,907.13	11.82%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$205,716.20	13.01%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$79,889.78	5.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$138,508.91	8.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$245,620.44	15.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$165,072.26	10.44%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$72,250.00	4.57%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$189,738.23	12%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$81,887.03	5.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$215,827.24	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,581,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XTNP6	PINNACLE BANK	1	\$195,453.79	46.32%	0	\$0.00	NA	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$62,776.91	14.88%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$77,502.37	18.37%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$86,221.38	20.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$421,954.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTNT8	ALL WESTERN MORTGAGE, INC	3	\$851,917.23	2.33%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$178,000.00	0.49%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	101	\$26,906,575.05	73.55%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	1.14%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	1.14%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$281,637.01	0.77%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$196,500.00	0.54%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$651,500.00	1.78%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$192,451.95	0.53%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$814,400.00	2.23%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.75%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$368,514.08	1.01%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	2	\$565,900.00	1.55%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$195,759.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$894,676.31	2.45%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$247,920.00	0.68%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$295,925.00	0.81%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,789.30	0.44%	0	\$0.00	NA	\$0.00
	PRIMUS LENDING CORP	1	\$280,000.00	0.77%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	4	\$1,164,059.67	3.18%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK, NY	1	\$202,000.00	0.55%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	3	\$848,583.16	2.32%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,000.00	0.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$36,581,107.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTNU5	CITIBANK,N.A	12	\$2,840,200.00	93.67%	0	\$0.00	NA	\$0.00

	SIRVA MORTGAGE	1	\$192,000.00	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,032,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTR23	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$67,723.68	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$54,979.89	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$141,328.71	0.88%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$78,368.39	0.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,261.90	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$25,935.39	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$82,669.57	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A CAROLINA CORPORATION	1	\$75,498.23	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$74,695.23	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$129,695.23	0.8%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,424.51	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,082.63	0.46%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$59,516.51	0.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$66,484.26	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,340.60	0.5%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$59,558.67	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$69,326.26	0.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	227	\$13,964,026.58	86.46%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,661.25	0.47%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$77,005.83	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$48,750.00	0.3%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,678.23	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$81,097.93	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$77,365.02	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$64,749.11	0.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$41,431.92	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$75,697.44	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$64,718.82	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$16,150,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTR31	JPMORGAN CHASE BANK, N.A	22	\$1,294,246.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,294,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTR49	1ST CONSTITUTION BANK	1	\$87,635.04	1.02%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$180,135.51	2.09%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$105,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$174,089.86	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,572.66	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,160.82	1.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,559.53	1.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$92,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$83,935.87	0.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$86,500.00	1%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$92,219.58	1.07%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,589.48	1.15%	0	\$0.00	NA	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,572.84	1.19%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$99,576.79	1.15%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,465.87	1.16%	0	\$0.00	NA	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,500.00	1.2%	0	\$0.00	NA	\$0
FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$89,237.11	1.03%	0	\$0.00	NA	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$103,702.67	1.2%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$98,094.26	1.14%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$90,622.61	1.05%	0	\$0.00	NA	\$0
GEORGETOWN MORTGAGE LLC	1	\$86,642.85	1%	0	\$0.00	NA	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,713.09	1.14%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC	1	\$102,564.09	1.19%	0	\$0.00	NA	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$100,087.42	1.16%	0	\$0.00	NA	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$105,450.00	1.22%	0	\$0.00	NA	\$0
HURON VALLEY FINANCIAL, INC	1	\$99,954.10	1.16%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,597.94	1.1%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A	36	\$3,658,255.60	42.42%	0	\$0.00	NA	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$105,000.00	1.22%	0	\$0.00	NA	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA	\$0

	MORTGAGE MASTER, INC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$89,630.52	1.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$108,127.41	1.25%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$103,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$23,667.10	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,212.03	2.19%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,576.79	1.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,825.36	1.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,004.51	1.09%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$109,095.40	1.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$193,296.82	2.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$186,826.54	2.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$104,543.37	1.21%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$92,624.08	1.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$101,720.72	1.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,519.11	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,624,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTR56	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,873.62	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,656.03	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$87,010.51	1.45%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
	JPMORGAN CHASE BANK, N.A	53	\$5,306,850.00	88.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,161.18	1.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$99,081.07	1.65%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$108,303.55	1.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,757.73	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,997,693.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTR64	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,270.89	0.75%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$153,738.20	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,728.58	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,070.76	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$167,652.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,569.09	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$159,009.30	0.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,705.65	0.7%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$151,388.63	0.67%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,575.39	0.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$312,674.45	1.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$161,348.41	0.71%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$331,312.02	1.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$324,603.09	1.43%	0	\$0.00	NA	0	\$0.00



	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,697.50	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,047.47	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.22	0.75%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,629.30	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	111	\$17,981,352.98	79.43%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$167,299.39	0.74%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$150,896.90	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$157,979.78	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,775.16	0.67%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$159,030.76	0.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$165,175.53	0.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,477.94	0.73%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,637,896.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTR72	ACOPIA, LLC, A CORPORATION	2	\$578,489.65	3.64%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,524.63	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,663.32	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORARTION	1	\$198,738.78	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$480,735.15	3.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,541.74	0.94%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$163,267.47	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$247,547.35	1.56%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,507.77	1.87%	0	\$0.00	NA	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,916.88	1.7%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY L.P	1	\$162,056.64	1.02%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$242,582.49	1.53%	0	\$0.00	NA	\$0
COBALT MORTGAGE INC	1	\$157,070.76	0.99%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC	2	\$494,582.53	3.12%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$699,298.94	4.4%	0	\$0.00	NA	\$0
CRESTLINE FUNDING CORPORATION	1	\$287,548.38	1.81%	0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC	1	\$158,188.31	1%	0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,689.27	1.13%	0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$193,380.07	1.22%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,732.06	2.91%	0	\$0.00	NA	\$0
FEARON FINANCIAL, LLC	1	\$130,962.22	0.82%	0	\$0.00	NA	\$0
FIRST FINANCIAL SERVICES INC	1	\$163,629.27	1.03%	0	\$0.00	NA	\$0
FIRST INTERNET BANK OF INDIANA	1	\$112,477.92	0.71%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,354.64	1.74%	0	\$0.00	NA	\$0
GUARANTEE MORTGAGE CORPORATION	1	\$340,121.63	2.14%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,395.80	1.1%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A	36	\$6,269,223.72	39.49%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC	1	\$413,500.66	2.6%	0	\$0.00	NA	\$0
PERL MORTGAGE INC	1	\$120,626.83	0.76%	0	\$0.00	NA	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,572.39	0.69%	0	\$0.00	NA	\$0
RPM MORTGAGE INC	1	\$114,240.38	0.72%	0	\$0.00	NA	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$796,250.03	5.02%	0	\$0.00	NA	\$0
WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$190,900.83	1.2%	0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$417,676.12	2.63%	0	\$0.00	NA	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,825.72	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,875,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTR80	DISCOVER HOME LOANS, INC	1	\$365,428.46	18.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,107,178.84	57.44%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,857.67	9.85%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$180,781.38	9.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$84,322.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,927,568.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTRW7	GATEWAY MORTGAGE GROUP, LLC	3	\$557,794.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$557,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTRX5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$129,466.32	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$124,951.03	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$288,313.09	0.63%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$147,241.22	0.32%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,462.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$349,028.25	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$421,254.31	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$145,394.51	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,510.92	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$118,894.68	0.26%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,201.43	0.27%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	3	\$411,110.09	0.89%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,728.51	0.32%	0	\$0.00	NA	\$0.00
	ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,006.10	0.26%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$111,367.07	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,633.38	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$138,054.11	0.3%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,266.60	0.25%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$114,044.64	0.25%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$134,831.54	0.29%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$277,824.73	0.6%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$121,936.74	0.26%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$122,489.06	0.27%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$133,577.13	0.29%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$245,499.08	0.53%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$133,034.59	0.29%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$118,456.64	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,582.94	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,377.92	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$245,137.85	0.53%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$124,327.14	0.27%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$147,953.08	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,446.84	0.27%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,371.56	0.32%	0	\$0.00	NA	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$144,624.51	0.31%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$147,392.43	0.32%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,429.18	0.28%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	2	\$249,408.25	0.54%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$422,991.75	0.92%	0	\$0.00	NA	0	\$0.
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$133,432.89	0.29%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	\$261,136.66	0.57%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$130,099.00	0.28%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$134,987.84	0.29%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$110,734.13	0.24%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$140,596.36	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,797.04	0.53%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL LLC	1	\$146,371.56	0.32%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$147,379.95	0.32%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$123,480.49	0.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NC CORPORATION	1	\$125,472.11	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,402.80	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,424.43	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$273,114.44	0.59%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,580.22	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,959.41	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$116,509.83	0.25%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK	1	\$147,609.80	0.32%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,046.05	0.25%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,471.97	0.26%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,373.84	0.31%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$142,803.73	0.31%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION A CORPORATION	1	\$135,800.00	0.29%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$112,531.37	0.24%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$148,985.85	0.32%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,068.52	0.24%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$115,041.78	0.25%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$119,013.15	0.26%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,446.73	0.31%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$137,666.28	0.3%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$112,526.58	0.24%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	6	\$765,748.85	1.66%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$739,035.71	1.6%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,082.65	0.24%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$279,276.66	0.61%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$138,217.29	0.3%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	159	\$20,891,725.58	45.32%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION	1	\$143,795.43	0.31%	0	\$0.00	NA	\$0.00
		1	\$135,441.69	0.29%	0	\$0.00	NA	\$0.00

	LINCOLN MORTGAGE COMPANY, A CORPORATION							
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,528.63	0.25%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$141,467.73	0.31%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$118,506.49	0.26%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$137,089.05	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$112,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$113,117.91	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,380.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$258,227.83	0.56%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$249,274.30	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,457.52	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$272,654.51	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$288,191.18	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$132,368.37	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$229,934.25	0.5%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$146,782.89	0.32%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,845.27	0.3%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,900.00	0.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,809.06	0.31%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,901.26	0.32%	0	\$0.00	NA	\$0.00
		1	\$124,476.30	0.27%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	ONE NEVADA CREDIT UNION	4	\$499,597.13	1.08%	0	\$0.00	NA	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$283,967.41	0.62%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,750.00	0.25%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.31%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC	1	\$148,578.43	0.32%	0	\$0.00	NA	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,070.79	0.32%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$113,520.95	0.25%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,130.86	0.24%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP	1	\$148,070.79	0.32%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,909.07	0.28%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$124,476.30	0.27%	0	\$0.00	NA	\$0
	PULASKI BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$245,954.66	0.53%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC	2	\$239,260.87	0.52%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$134,943.74	0.29%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,010.98	0.62%	0	\$0.00	NA	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,455.57	0.27%	0	\$0.00	NA	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$117,052.30	0.25%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC	1	\$114,513.31	0.25%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,153.64	0.31%	0	\$0.00	NA	\$0
	SAIL MORTGAGE CORP	1	\$131,700.00	0.29%	0	\$0.00	NA	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$148,369.41	0.32%	0	\$0.00	NA	\$0
	SFMC LP	2	\$273,830.76	0.59%	0	\$0.00	NA	\$0



SIGNATURE MORTGAGE CORPORATION, AND OHIO CORPORATION	1	\$128,344.63	0.28%	0	\$0.00	NA	\$0
STERLING NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,377.92	0.32%	0	\$0.00	NA	\$0
SUBURBAN MORTGAGE INC	1	\$111,069.57	0.24%	0	\$0.00	NA	\$0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,907.38	0.25%	0	\$0.00	NA	\$0
SUMMIT MORTGAGE CORPORATION	1	\$118,043.19	0.26%	0	\$0.00	NA	\$0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,400.10	0.29%	0	\$0.00	NA	\$0
THE F AND M BANK AND TRUST COMPANY	1	\$119,492.14	0.26%	0	\$0.00	NA	\$0
THE F&M BANK & TRUST COMPANY	1	\$129,331.89	0.28%	0	\$0.00	NA	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$141,990.37	0.31%	0	\$0.00	NA	\$0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$278,235.46	0.6%	0	\$0.00	NA	\$0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$257,599.81	0.56%	0	\$0.00	NA	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$275,680.25	0.6%	0	\$0.00	NA	\$0
TUCKER MORTGAGE LLC	1	\$129,391.26	0.28%	0	\$0.00	NA	\$0
UNION BANK AND TRUST COMPANY	1	\$127,458.28	0.28%	0	\$0.00	NA	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,831.30	0.29%	0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,371.56	0.32%	0	\$0.00	NA	\$0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$129,455.36	0.28%	0	\$0.00	NA	\$0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,146.74	0.32%	0	\$0.00	NA	\$0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$118,374.98	0.26%	0	\$0.00	NA	\$0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,445.80	0.29%	0	\$0.00	NA	\$0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,258.17	0.32%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$261,769.71	0.57%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$246,679.27	0.55%	0	\$0.00	NA	\$0
<b>Total</b>		<b>352</b>	<b>\$46,096,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRY3	AMERICAN EQUITY MORTGAGE, INC	1	\$132,413.23	0.58%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION	1	\$118,108.82	0.51%	0	\$0.00	NA	\$0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$111,667.24	0.49%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,422.15	0.56%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.52%	0	\$0.00	NA	\$0
	CENDERA FUNDING INC	1	\$147,398.59	0.64%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,264.49	1.19%	0	\$0.00	NA	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$121,985.10	0.53%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$113,743.29	0.5%	0	\$0.00	NA	\$0
	GLADEWATER NATIONAL BANK	1	\$113,190.99	0.49%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,163.28	0.49%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	150	\$19,294,989.50	84.05%	0	\$0.00	NA	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$137,224.17	0.6%	0	\$0.00	NA	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,323.68	0.62%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED	1	\$120,254.29	0.52%	0	\$0.00	NA	\$0
	NFM, INC., A MARYLAND CORPORATION	1	\$138,860.32	0.6%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	1	\$142,046.06	0.62%	0	\$0.00	NA	\$0

	PEOPLES HOME EQUITY INC	1	\$135,126.77	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$138,848.67	0.6%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,483.93	0.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$139,937.99	0.61%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,427.04	0.6%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$139,934.89	0.61%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$123,972.04	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,795.18	0.64%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$115,523.79	0.5%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$148,766.45	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$22,957,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTRZ0	ALERUS FINANCIAL NA	1	\$71,401.87	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$59,251.17	1.19%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$81,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,376.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$48,984.63	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$74,692.11	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,773.76	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$82,930.38	1.67%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$79,074.05	1.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,207.96	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$76,019.51	1.53%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$59,496.50	1.2%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$59,753.69	1.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$72,550.93	1.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,370.61	1.5%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$70,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$2,984,976.76	60.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$78,991.47	1.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$84,060.00	1.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,167.78	1.57%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,668.22	1.6%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$81,206.44	1.63%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$74,685.78	1.5%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,700.32	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,501.14	1.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$138,365.75	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,974,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTS22	JPMORGAN CHASE BANK, N.A	9	\$1,438,993.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,438,993.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTS30	JPMORGAN CHASE BANK, N.A	12	\$2,263,540.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,263,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XTS48		JPMORGAN CHASE BANK, N.A	9	\$1,177,149.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,177,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTS55		JPMORGAN CHASE BANK, N.A	10	\$1,286,037.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,286,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTS63		JPMORGAN CHASE BANK, N.A	17	\$1,094,978.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,094,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTS89		JPMORGAN CHASE BANK, N.A	7	\$1,120,224.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,120,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTS97		AMERICAN FINANCIAL NETWORK INC	1	\$342,767.53	27.98%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$312,000.00	25.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$319,410.63	26.07%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$251,000.00	20.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,225,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSA4		INTERSTATE HOME LOAN CENTER, INC	1	\$183,757.70	16.02%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$963,441.44	83.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,147,199.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSB2		CAPITAL CENTER L.L.C	1	\$115,847.25	5.55%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$157,991.41	7.57%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,693.60	4.49%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$692,482.86	33.2%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,758.59	16.05%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$132,656.92	6.36%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$147,674.20	7.08%	0	\$0.00	NA	0	\$0.00
		MNET MORTGAGE CORP	1	\$99,737.13	4.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$104,629.42	5.02%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$206,478.09	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,085,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSC0		DISCOVER HOME LOANS, INC., A DELAWARE	1	\$377,500.00	14.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		JPMORGAN CHASE BANK, N.A	7	\$1,661,160.02	64.07%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$374,528.19	14.45%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP INC	1	\$179,546.16	6.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,592,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSD8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$158,907.46	4.01%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$278,479.82	7.03%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,537.68	9.49%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,278.06	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES INC	1	\$219,445.33	5.54%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,924,182.12	48.61%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,604.94	7.57%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	\$144,625.98	3.65%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP INC	1	\$257,867.64	6.51%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$119,841.98	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,958,771.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSE6		JPMORGAN CHASE BANK, N.A	11	\$1,116,637.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,116,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSF3		JPMORGAN CHASE BANK, N.A	10	\$1,055,041.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,055,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSG1		A & N MORTGAGE SERVICES, INC	1	\$151,760.78	0.6%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$434,689.16	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$329,433.71	1.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,552.11	1.04%	0	\$0.00	NA	0	\$0.
	AMFMC MORTGAGE	1	\$304,453.82	1.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$271,262.98	1.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC	1	\$338,405.70	1.35%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$599,659.75	2.39%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$389,971.73	1.55%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$311,508.98	1.24%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	4	\$828,683.06	3.3%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$642,023.51	2.56%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$233,639.71	0.93%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$668,554.28	2.67%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$299,506.88	1.19%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$387,319.80	1.54%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$771,310.61	3.07%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$416,199.06	1.66%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK, A BANKING CORPORATION	2	\$774,245.76	3.09%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$365,559.17	1.46%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$343,396.94	1.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$536,080.11	2.14%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,081,761.03	4.31%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$712,670.10	2.84%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$415,627.28	1.66%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$383,341.04	1.53%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A	12	\$3,583,261.48	14.28%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$206,866.73	0.82%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$187,198.41	0.75%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$152,265.20	0.61%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$399,313.58	1.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$415,685.55	1.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$905,909.08	3.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$319,984.49	1.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$360,406.62	1.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$364,386.95	1.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$398,329.84	1.59%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,523.22	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$560,316.79	2.23%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,596.90	0.96%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$295,502.84	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,513.46	1.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$342,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$371,300.01	1.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$311,409.14	1.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$283,053.84	1.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$611,514.82	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,084,570.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XTSH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$352,468.33	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	1.67%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$229,645.87	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$276,473.66	1.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$219,661.27	0.88%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$513,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$674,196.60	2.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$596,090.33	2.38%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$397,410.00	1.59%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$350,482.91	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$244,639.07	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,212.97	1.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$371,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$776,882.48	3.11%	0	\$0.00	NA	0	\$0.00
		1	\$278,579.79	1.11%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	INLANTA MORTGAGE INC	1	\$247,500.00	0.99%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$11,585,035.91	46.34%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$410,000.00	1.64%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,673.48	0.81%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$339,300.00	1.36%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$219,323.22	0.88%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$225,244.96	0.9%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$336,968.85	1.35%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$247,618.16	0.99%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.15%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$389,399.52	1.56%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	1	\$329,491.90	1.32%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$407,371.81	1.63%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$349,424.70	1.4%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$359,445.72	1.44%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,001,499.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,849.49	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,496.12	1.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,000.00	1.41%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,712.95	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$374,422.62	1.5%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICASH	1	\$339,464.92	1.36%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,849.06	1.55%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$215,260.69	0.86%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC	1	\$234,646.06	0.94%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,445.73	1.47%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,194.42	1.58%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$267,279.83	1.07%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$349,461.11	1.4%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$391,422.50	1.56%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$266,606.66	1.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$689,375.92	2.76%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC	1	\$399,356.62	1.6%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	1	\$413,376.45	1.65%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC	1	\$416,371.94	1.66%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$668,012.69	2.67%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$259,959.46	1.04%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	1.66%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$305,539.12	1.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$415,357.96	1.66%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,697.67	0.87%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,435.01	1.43%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,764.29	0.64%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$653,456.15	2.61%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$332,010.16	1.33%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,504.18	0.8%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$398,535.32	1.59%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$4,759,991.73	19.02%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$224,645.90	0.9%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$251,628.75	1.01%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,021.12	0.76%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$384,355.23	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$391,383.07	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$131,801.19	0.53%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$282,763.96	1.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$239,646.43	0.96%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,222.21	0.76%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$341,904.26	1.37%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$583,921.02	2.33%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$264,982.32	1.06%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$298,539.64	1.19%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	2	\$257,012.32	1.03%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$182,231.14	0.73%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$219,675.90	0.88%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$336,507.86	1.34%	0	\$0.00	NA	0	\$0
		1	\$144,786.39	0.58%	0	\$0.00	NA	0	\$0

	THE ANDERSON FINANCIAL GROUP, INC							
	TRIDENT MORTGAGE COMPANY LP	3	\$717,308.16	2.87%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,644.59	0.86%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,692.43	0.63%	0	\$0.00	NA	\$0
	VERITAS FUNDING LLC	1	\$382,622.84	1.53%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,584.28	1.08%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,338.06	0.83%	0	\$0.00	NA	\$0
<b>Total</b>		<b>83</b>	<b>\$25,021,756.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSK2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$341,600.00	1.37%	0	\$0.00	NA	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$365,000.00	1.46%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,044.12	0.5%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,972.11	1.03%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,034.56	1.66%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	1	\$195,677.83	0.78%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,790.79	0.27%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	1	\$362,000.00	1.45%	0	\$0.00	NA	\$0
	CAPITAL CENTER L.L.C	1	\$131,500.00	0.53%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	1	\$416,357.96	1.66%	0	\$0.00	NA	\$0

	CROSSLINE CAPITAL, INC	1	\$299,984.33	1.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$240,944.63	0.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$497,086.97	1.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,285.85	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$654,882.53	2.62%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$219,653.77	0.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$209,676.66	0.84%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$254,571.70	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$399,342.50	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,719.87	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$182,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$231,626.84	0.93%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$388,887.42	1.55%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,818.32	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,101,242.93	4.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$742,190.15	2.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$331,929.41	1.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,029,567.01	20.11%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NA	2	\$444,120.09	1.78%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,111.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$531,380.42	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$919,347.98	3.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$600,332.37	2.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,463.77	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$282,554.62	1.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,432.18	1.53%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$149,656.25	0.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$347,440.26	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$371,414.55	1.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,750.69	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$202,706.26	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,584.52	1.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,675.32	1.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$532,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$273,140.46	1.09%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$413,667.57	1.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$282,205.35	1.13%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$351,907.95	1.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$442,523.30	1.77%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$132,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$318,237.30	1.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$352,407.10	1.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$149,758.74	0.57%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
<b>Total</b>			<b>94</b>	<b>\$25,011,406.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XTSL0		EQUITY NOW INC	1	\$269,652.45	8.26%	0	\$0.00	NA	0 \$0.
		JPMORGAN CHASE BANK, N.A	7	\$2,272,717.17	69.6%	0	\$0.00	NA	0 \$0.
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$447,449.15	13.7%	0	\$0.00	NA	0 \$0.
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,676.50	8.44%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>10</b>	<b>\$3,265,495.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XTSM8		ADVANCE MORTGAGE CORPORATION	1	\$189,749.80	18.22%	0	\$0.00	NA	0 \$0.
		FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$186,506.58	17.91%	0	\$0.00	NA	0 \$0.
		FIRSTRUST MORTGAGE, INC	2	\$206,818.81	19.86%	0	\$0.00	NA	0 \$0.
		FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$104,368.53	10.02%	0	\$0.00	NA	0 \$0.
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$126,832.76	12.18%	0	\$0.00	NA	0 \$0.
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,056.31	12.88%	0	\$0.00	NA	0 \$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,877.53	8.93%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$1,041,210.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XTSN6		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,016.06	5.43%	0	\$0.00	NA	0 \$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$374,926.89	13.94%	0	\$0.00	NA	0 \$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$296,830.35	11.04%	0	\$0.00	NA	0 \$0.
		ASSURED MORTGAGE INC	1	\$107,062.01	3.98%	0	\$0.00	NA	0 \$0.
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$149,911.16	5.58%	0	\$0.00	NA	0 \$0.
		BELL STATE BANK & TRUST	5	\$568,943.27	21.16%	0	\$0.00	NA	0 \$0.
		CHERRY CREEK MORTGAGE CO., INC	1	\$114,278.04	4.25%	0	\$0.00	NA	0 \$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,853.26	4.23%	0	\$0.00	NA	0 \$0.



	JPMORGAN CHASE BANK, N.A	4	\$816,903.43	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,688,724.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSP1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,671.87	2.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$401,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$395,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$280,212.00	2.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,485.19	3.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$306,490.59	3.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$465,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,801.12	1.37%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$289,502.35	2.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$822,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$180,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$440,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$239,630.48	2.44%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$402,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$798,005.40	8.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$286,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$292,000.00	2.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,156.64	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$275,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$141,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$311,975.13	3.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,133.91	1.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$363,963.02	3.7%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,214.93	1.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,900.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,826,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSQ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$181,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$348,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$476,906.11	2.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	2.12%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$528,232.39	2.69%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$227,499.45	1.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$348,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$493,603.55	2.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,343.73	2.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$194,119.90	0.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$186,924.22	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$286,542.52	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	2.12%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,000.00	1.51%	0	\$0.00	NA	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	1.92%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,606.56	1.27%	0	\$0.00	NA	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$260,000.00	1.32%	0	\$0.00	NA	\$0
FIRSTTRUST MORTGAGE INC	1	\$308,534.59	1.57%	0	\$0.00	NA	\$0
FIRSTTRUST MORTGAGE, INC	1	\$396,385.00	2.02%	0	\$0.00	NA	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC	4	\$1,133,296.53	5.77%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,600.00	1.28%	0	\$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.83%	0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$396,914.40	2.02%	0	\$0.00	NA	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A	7	\$2,007,761.00	10.23%	0	\$0.00	NA	\$0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,000.00	2.02%	0	\$0.00	NA	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$337,513.01	1.72%	0	\$0.00	NA	\$0
MORTGAGE MASTER, INC	2	\$572,201.00	2.91%	0	\$0.00	NA	\$0
NETWORK FUNDING, L.P	1	\$286,077.93	1.46%	0	\$0.00	NA	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,778.43	1.81%	0	\$0.00	NA	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$305,000.00	1.55%	0	\$0.00	NA	\$0
PATRIOT BANK MORTGAGE, INC	1	\$168,000.00	0.86%	0	\$0.00	NA	\$0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$243,348.44	1.24%	0	\$0.00	NA	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$228,670.05	1.16%	0	\$0.00	NA	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	1.24%	0	\$0.00	NA	\$0
	1	\$417,000.00	2.12%	0	\$0.00	NA	\$0

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION							
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	1.95%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$633,449.02	3.23%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC	1	\$151,776.07	0.77%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$397,500.00	2.02%	0	\$0.00	NA	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,000.00	1.45%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,724.59	0.89%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$280,757.46	1.43%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$340,363.50	1.73%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,500.00	2.07%	0	\$0.00	NA	\$0
<b>Total</b>		<b>65</b>	<b>\$19,633,549.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTSR7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,064.17	1.56%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS, INC	1	\$150,000.00	1.88%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.32%	0	\$0.00	NA	\$0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.24%	0	\$0.00	NA	\$0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,550.00	5.07%	0	\$0.00	NA	\$0
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,200.00	3.12%	0	\$0.00	NA	\$0

	CMC FUNDING, INC, A CORPORATION	1	\$398,000.00	5%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,500.00	4.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES INC	1	\$336,000.00	4.22%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,232.60	2.28%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,000.00	4.27%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$250,000.00	3.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$363,000.00	4.56%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,871,250.00	23.51%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	3.33%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$147,375.00	1.85%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$533,000.00	6.7%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$184,029.00	2.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$240,500.00	3.02%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,000.00	5.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,960,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTSS5	JPMORGAN CHASE BANK, N.A	7	\$1,219,893.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,219,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTST3	JPMORGAN CHASE BANK, N.A	8	\$1,134,220.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,134,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTSU0	JPMORGAN CHASE BANK, N.A	72	\$9,229,266.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,229,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTSV8	JPMORGAN CHASE BANK, N.A	6	\$1,313,836.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,313,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTSW6	JPMORGAN CHASE BANK, N.A	15	\$1,019,583.00	92.86%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$78,447.36	7.14%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$1,098,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSX4	JPMORGAN CHASE BANK, N.A		30	\$3,077,353.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,077,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSY2	JPMORGAN CHASE BANK, N.A		16	\$2,661,976.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,661,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTSZ9	JPMORGAN CHASE BANK, N.A		70	\$13,906,916.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,906,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTT39	JPMORGAN CHASE BANK, N.A		36	\$6,395,538.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,395,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTT47	JPMORGAN CHASE BANK, N.A		25	\$5,381,688.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,381,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTT54	JPMORGAN CHASE BANK, N.A		9	\$1,202,577.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,202,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTT62	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$113,950.70	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$118,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A		1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST		1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION		1	\$124,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$133,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES		1	\$115,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION		1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC		2	\$276,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		1	\$133,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE		3	\$362,959.52	3.63%	0	\$0.00	NA	0	\$0.00
			1	\$134,733.16	1.35%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC							
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$143,290.99	1.43%	0	\$0.00	NA	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$112,900.00	1.13%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,678.59	1.23%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	44	\$5,774,990.59	57.81%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,425.26	1.4%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,900.00	1.48%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$130,000.00	1.3%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,800.00	1.44%	0	\$0.00	NA	\$0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,692.88	1.45%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$140,000.00	1.4%	0	\$0.00	NA	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,000.00	1.45%	0	\$0.00	NA	\$0
	THE F&M BANK & TRUST COMPANY	1	\$141,000.00	1.41%	0	\$0.00	NA	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,500.00	1.41%	0	\$0.00	NA	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$113,322.39	1.13%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,462.52	1.27%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,431.28	1.15%	0	\$0.00	NA	\$0
<b>Total</b>		<b>76</b>	<b>\$9,988,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTT70		1	\$112,056.71	1.54%	0	\$0.00	NA	\$0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$255,000.00	3.5%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$132,082.87	1.81%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,638.41	1.54%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	48	\$6,147,564.87	84.32%	0	\$0.00	NA	\$0
	PULASKI BANK	1	\$139,436.90	1.91%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.71%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$146,743.47	2.02%	0	\$0.00	NA	\$0
<b>Total</b>		<b>57</b>	<b>\$7,290,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XTT88	AMCAP MORTGAGE, LTD	1	\$60,000.00	2.92%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	3.65%	0	\$0.00	NA	\$0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$65,000.00	3.16%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES LTD	1	\$74,682.59	3.63%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,910.37	3.89%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	20	\$1,107,828.86	53.88%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	2.92%	0	\$0.00	NA	\$0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,100.00	3.65%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,104.87	7.35%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.65%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$81,000.00	3.94%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$81,659.93	3.96%	0	\$0.00	NA	\$0
<b>Total</b>		<b>33</b>	<b>\$2,056,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>



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3138XTT96		4TRUST MORTGAGE, INC	1	\$68,963.35	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,384.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,195.23	0.99%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$83,739.03	1.12%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	111	\$6,770,874.20	90.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,395.63	1%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$45,579.99	0.61%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$81,600.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,475,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTTA3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,250.00	8.78%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,712,529.59	72.21%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$263,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,850.00	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,371,629.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTTC9		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,250.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$143,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$143,600.00	0.7%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	ASSURED MORTGAGE INC	1	\$138,000.00	0.67%	0	\$0.00	NA	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$134,667.34	0.66%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$124,800.00	0.61%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,327.07	0.61%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.66%	0	\$0.00	NA	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.66%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$262,568.60	1.28%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.57%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$143,011.43	0.7%	0	\$0.00	NA	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$110,680.00	0.54%	0	\$0.00	NA	\$0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$139,815.64	0.68%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$128,000.00	0.62%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.63%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,051.05	0.67%	0	\$0.00	NA	\$0
	FFSI, INC., A CORPORATION	1	\$115,000.00	0.56%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,500.00	0.7%	0	\$0.00	NA	\$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$129,162.00	0.63%	0	\$0.00	NA	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,925.00	0.61%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,239.98	0.68%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$145,816.31	0.71%	0	\$0.00	NA	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,597.83	0.6%	0	\$0.00	NA	\$0
	GUARANTEED RATE INC	1	\$135,256.31	0.66%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$132,649.69	0.65%	0	\$0.00	NA	\$0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,362.90	0.54%	0	\$0.00	NA	\$0
INLANTA MORTGAGE INC	1	\$128,092.31	0.62%	0	\$0.00	NA	\$0
INLANTA MORTGAGE, INC	1	\$143,200.00	0.7%	0	\$0.00	NA	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$145,432.80	0.71%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A	94	\$12,454,933.31	60.73%	0	\$0.00	NA	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$112,000.00	0.55%	0	\$0.00	NA	\$0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$124,000.00	0.6%	0	\$0.00	NA	\$0
MORTGAGE 1 INCORPORATED	1	\$140,337.00	0.68%	0	\$0.00	NA	\$0
MORTGAGE EXPRESS LLC	1	\$122,738.16	0.6%	0	\$0.00	NA	\$0
MORTGAGE MASTER, INC	1	\$137,918.07	0.67%	0	\$0.00	NA	\$0
MORTGAGES UNLIMITED INC	1	\$110,108.08	0.54%	0	\$0.00	NA	\$0
NJ LENDERS CORP	1	\$130,000.00	0.63%	0	\$0.00	NA	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,600.00	0.7%	0	\$0.00	NA	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$487,354.98	2.38%	0	\$0.00	NA	\$0
ON Q FINANCIAL, INC	3	\$382,822.37	1.87%	0	\$0.00	NA	\$0
ONE NEVADA CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	\$0
PEOPLES HOME EQUITY, INC	1	\$133,166.03	0.65%	0	\$0.00	NA	\$0
PEOPLES NATIONAL BANK	1	\$121,350.60	0.59%	0	\$0.00	NA	\$0
PRESIDENTIAL BANK, FSB	1	\$133,000.00	0.65%	0	\$0.00	NA	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.72%	0	\$0.00	NA	\$0
R P FUNDING, INC	1	\$120,000.00	0.59%	0	\$0.00	NA	\$0
RPM MORTGAGE, INC	1	\$119,841.98	0.58%	0	\$0.00	NA	\$0
SENTE MORTGAGE, INC	1	\$141,566.27	0.69%	0	\$0.00	NA	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,422.45	0.62%	0	\$0.00	NA	\$0
SUPREME FUNDING CORPORATION	1	\$135,524.17	0.66%	0	\$0.00	NA	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,853.68	0.58%	0	\$0.00	NA	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,042.70	0.6%	0	\$0.00	NA	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,500.00	0.66%	0	\$0.00	NA	\$0
V.I.P. MORTGAGE INC	1	\$132,824.86	0.65%	0	\$0.00	NA	\$0

	V.I.P. MORTGAGE, INC	1	\$113,853.26	0.56%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,835.39	0.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>156</b>	<b>\$20,508,270.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XTTD7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,320.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$132,000.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,860.62	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$130,905.76	1.02%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$142,647.26	1.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,250.00	0.86%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,362.42	0.89%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. A CORPORATION	1	\$136,800.00	1.06%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$145,600.00	1.13%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,861.83	0.89%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$111,750.00	0.87%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$118,857.01	0.92%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$124,849.80	0.97%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,679.13	1.98%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$145,624.81	1.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,865.53	0.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,200.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,859.42	0.91%	0	\$0.00	NA	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$134,837.79	1.05%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	73	\$9,456,355.12	73.42%	0	\$0.00	NA	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$138,400.00	1.07%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	1	\$124,948.39	0.97%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC	1	\$123,200.00	0.96%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK, FSB	1	\$147,822.17	1.15%	0	\$0.00	NA	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,836.59	1.05%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$116,000.00	0.9%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,834.01	1.04%	0	\$0.00	NA	\$0
<b>Total</b>		<b>100</b>	<b>\$12,879,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTE5	JPMORGAN CHASE BANK, N.A	19	\$4,664,954.10	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>19</b>	<b>\$4,664,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTF2	JPMORGAN CHASE BANK, N.A	7	\$1,347,283.13	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>7</b>	<b>\$1,347,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTG0	CROSSCOUNTRY MORTGAGE, INC	2	\$519,874.58	9.54%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,120.89	1.97%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$271,343.80	4.98%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	4.06%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,675,095.78	30.74%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	4.26%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK INC	1	\$291,900.00	5.36%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$264,000.00	4.84%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP, INC	1	\$255,692.41	4.69%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,435.47	4.28%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME	1	\$414,501.36	7.61%	0	\$0.00	NA	\$0

	FUNDING CORP. A NEW YORK CORPORATION								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,564.66	3.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,778.82	3.37%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$205,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$399,679.32	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,448,987.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTTH8	1ST PRIORITY MORTGAGE, INC	1	\$69,412.56	2.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,775.72	3.28%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$83,889.38	3.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,327.98	2.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$2,052,917.63	79.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,897.02	3.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,240.00	2.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,500.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,583,960.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTTJ4	CENDERA FUNDING INC	1	\$76,720.00	1.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,836.24	1.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$81,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	84	\$5,337,734.43	83.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$83,100.03	1.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$84,897.87	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$75,109.64	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$58,333.01	0.91%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$73,413.71	1.15%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,917.41	1.12%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$76,000.00	1.19%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	1.19%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$77,433.69	1.21%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,500.00	1.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$6,404,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTTK1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,150.00	8.53%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,750.00	8.77%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$242,250.00	7.85%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,700.00	12.46%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$152,765.89	4.95%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$481,650.00	15.61%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,524.00	9.35%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$229,900.00	7.45%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,462.77	7.31%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC	1	\$314,640.48	10.19%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,470.34	7.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,086,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTTL9	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,253.96	2.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$92,877.53	2.05%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$101,700.00	2.25%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,747.87	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,628.46	4.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,933,359.82	64.79%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$107,637.93	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$96,744.06	2.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,462.17	2.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$279,286.10	6.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$103,500.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,527,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTTM7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,790.33	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,372.03	1.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$100,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$104,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$94,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$95,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,894.47	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$98,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$107,870.23	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$99,879.85	1.38%	0	\$0.00	NA	0	\$0.00



	IBERIABANK MORTGAGE COMPANY								
	INLANTA MORTGAGE, INC	1	\$95,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,501.81	1.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$4,610,717.61	63.55%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,930.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$97,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$89,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$91,095.39	1.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC ILLINOIS CORPORATION	1	\$104,297.07	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$95,892.43	1.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,882.24	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,255,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTTN5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,785.04	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$150,219.29	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,282.10	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$159,360.60	1.41%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION	1	\$151,737.46	1.34%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,480.00	1.33%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	1	\$164,583.98	1.45%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$155,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$152,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,365.00	1.48%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$163,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,738.92	4.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$159,596.59	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$157,377.00	1.39%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$7,287,056.99	64.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,783.75	1.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,875.00	1.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,551.42	1.5%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$155,000.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,325,293.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTTPO	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,595.44	4.49%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,420,088.71	64.9%	0	\$0.00	NA	0	\$0.00
		1	\$151,135.18	4.05%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC.A CORPORATION								
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	4.55%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,750.00	4.28%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,793.34	4.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,728,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTTQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,720.00	18.95%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$210,000.00	16.6%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$399,115.00	31.55%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP	1	\$416,018.77	32.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,264,853.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTTR6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,741.37	16.76%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$338,930.59	29.62%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$99,865.29	8.73%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$513,798.37	44.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,144,335.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTTS4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,652,423.05	64.68%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$376,252.76	14.73%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$271,641.16	10.63%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$254,363.99	9.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,554,680.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTTT2	AFMC MORTGAGE	1	\$270,846.29	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING	1	\$405,604.93	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,840.04	0.5%	0	\$0.00	NA	0	\$0
		1	\$235,523.89	0.48%	0	\$0.00	NA	0	\$0

	AMERICAN SECURITY MORTGAGE CORP							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$598,320.37	1.21%	0	\$0.00	NA	\$0
	AMERICASH	1	\$198,462.90	0.4%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,822.88	0.84%	0	\$0.00	NA	\$0
	ANCHOR FUNDING INC	1	\$284,142.89	0.57%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON	1	\$373,444.58	0.75%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,450.69	0.4%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,575.03	0.41%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,073.44	0.38%	0	\$0.00	NA	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$754,226.12	1.52%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	1	\$264,313.11	0.53%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK	2	\$586,132.04	1.18%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	3	\$976,145.26	1.97%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$274,743.51	0.56%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY L.P	2	\$454,866.60	0.92%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$689,135.03	1.39%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,077.96	1.1%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$285,238.43	0.58%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$366,473.59	0.74%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$362,520.09	0.73%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$278,812.36	0.56%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	2	\$758,241.83	1.53%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$346,811.45	0.7%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	2	\$404,620.74	0.82%	0	\$0.00	NA	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,087.79	0.2%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	2	\$743,085.00	1.5%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,839.08	0.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$477,135.25	0.96%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.84%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$401,365.51	0.81%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$282,847.41	0.57%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$299,208.40	0.6%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$677,153.23	1.37%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$297,777.77	0.6%	0	\$0.00	NA	0	\$0
	HARTLAND MORTGAGE CENTERS, INC	1	\$316,900.12	0.64%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$222,173.63	0.45%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$891,876.93	1.8%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$270,398.71	0.55%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	64	\$19,153,389.53	38.71%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,116.02	0.81%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$249,981.97	0.51%	0	\$0.00	NA	0	\$0
	LANDOVER MORTGAGE LLC	1	\$415,270.35	0.84%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$415,233.74	0.84%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$415,270.35	0.84%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,312.42	0.57%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.84%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$298,727.54	0.6%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MORTGAGE AMERICA, INC	2	\$443,930.15	0.9%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	2	\$668,336.97	1.35%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	3	\$1,002,813.96	2.03%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$701,999.52	1.42%	0	\$0.00	NA	\$0
	MSA MORTGAGE, LLC	1	\$397,544.19	0.8%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$415,308.72	0.84%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$415,270.35	0.84%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,390.40	0.48%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,675.42	0.41%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,831.94	0.58%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	1	\$183,894.51	0.37%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$268,904.93	0.54%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$179,224.69	0.36%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$415,194.69	0.84%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,963.04	0.5%	0	\$0.00	NA	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,751.71	0.37%	0	\$0.00	NA	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,168.70	0.38%	0	\$0.00	NA	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$378,423.82	0.76%	0	\$0.00	NA	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$204,388.32	0.41%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,712.52	1.14%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$388,345.81	0.78%	0	\$0.00	NA	\$0
	SUMMIT COMMUNITY BANK	1	\$241,267.47	0.49%	0	\$0.00	NA	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$294,799.49	0.6%	0	\$0.00	NA	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$215,522.34	0.44%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$741,939.79	1.5%	0	\$0.00	NA	\$0

	VECTRA BANK, A CORPORATION	1	\$199,372.27	0.4%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,150.96	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,806.67	0.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,975.56	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$49,476,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTTU9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,042.84	0.16%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$415,308.72	0.29%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$676,379.65	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	3	\$1,197,608.43	0.84%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$312,504.28	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,136.47	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$416,438.29	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$758,379.76	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,762.07	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,809.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$415,270.35	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,697.63	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$522,527.94	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,626.83	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,826.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$729,469.65	0.51%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$592,147.49	0.42%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$341,608.86	0.24%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$632,241.10	0.44%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$400,890.34	0.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,458.81	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,750.81	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$630,352.99	0.44%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$298,783.25	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,052.31	0.27%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$191,036.60	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,400.00	0.18%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.25%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$186,108.65	0.13%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$231,143.69	0.16%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$341,556.04	0.24%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$325,838.10	0.23%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$318,013.62	0.22%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$302,269.06	0.21%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$414,981.30	0.29%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,686,848.62	1.18%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$358,506.78	0.25%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$562,210.51	0.39%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$379,419.68	0.27%	0	\$0.00	NA	\$0.00
		1	\$415,848.94	0.29%	0	\$0.00	NA	\$0.00



	BELL STATE BANK & TRUST, A CORPORATION							
	BERKSHIRE BANK	4	\$1,086,732.89	0.76%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	2	\$593,383.56	0.42%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$199,188.84	0.14%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$830,579.07	0.58%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,416,813.32	0.99%	0	\$0.00	NA	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,848.94	0.29%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$553,323.01	0.39%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$332,651.31	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$413,667.45	0.29%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$763,530.60	0.54%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$804,586.66	0.56%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$415,308.72	0.29%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	2	\$697,734.42	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$301,683.56	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$407,801.46	0.29%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$187,189.12	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,631,036.99	1.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$345,808.16	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$688,879.58	0.48%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$682,095.32	0.48%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$151,252.31	0.11%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$549,131.25	0.38%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$659,280.63	0.46%	0	\$0.00	NA	\$0.00
		1	\$331,490.08	0.23%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION							
	CORNERSTONE HOME LENDING, INC	2	\$793,699.77	0.56%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$415,270.35	0.29%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$354,710.50	0.25%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,447.93	0.14%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$282,840.26	0.2%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$413,154.64	0.29%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$302,634.60	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,419.73	0.44%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$394,194.72	0.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,316.85	0.29%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$229,178.57	0.16%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	5	\$1,909,836.92	1.34%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$183,004.73	0.13%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$414,969.29	0.29%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,085,803.81	1.46%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,135,550.04	0.8%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$792,974.88	0.56%	0	\$0.00	NA	\$0.00
	FFSI INC, A CORPORATION	1	\$259,282.31	0.18%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	2	\$512,263.93	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$709,501.74	0.5%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$248,971.04	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$545,460.29	0.38%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,304.44	0.29%	0	\$0.00	NA	\$0.00
		4	\$1,494,892.67	1.05%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$287,222.71	0.2%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$952,084.91	0.67%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$921,618.89	0.65%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,556,541.02	1.09%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$626,683.63	0.44%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE INC	2	\$573,628.87	0.4%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	2	\$505,305.24	0.35%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$823,597.61	0.58%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,270.35	0.29%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$270,712.61	0.19%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,671.41	0.17%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	2	\$515,552.39	0.36%	0	\$0.00	NA	\$0
	GUARANTEED RATE INC	1	\$415,848.94	0.29%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	6	\$2,036,741.63	1.43%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,265.99	0.29%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,420,015.83	3.1%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,650.11	0.2%	0	\$0.00	NA	\$0
	HARTLAND MORTGAGE CENTERS, INC	1	\$255,282.45	0.18%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY	1	\$239,004.50	0.17%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,449,662.71	1.72%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$250,888.29	0.18%	0	\$0.00	NA	\$0
		1	\$222,294.75	0.16%	0	\$0.00	NA	\$0

	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY							
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$162,239.30	0.11%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$1,264,109.27	0.89%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$641,487.64	0.45%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,848.94	0.29%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	1	\$343,536.63	0.24%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE, INC	1	\$266,888.38	0.19%	0	\$0.00	NA	\$0
	INTEGRA MORTGAGE CORP	1	\$269,453.70	0.19%	0	\$0.00	NA	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,163.61	0.17%	0	\$0.00	NA	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,371,800.02	0.96%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,126.53	0.13%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY	3	\$1,088,044.15	0.76%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	47	\$14,041,032.41	9.84%	0	\$0.00	NA	\$0
	KENILWORTH FINANCIAL, INC	1	\$415,874.53	0.29%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES INC	2	\$538,805.82	0.38%	0	\$0.00	NA	\$0
	LEADER BANK, N.A., A CORPORATION	4	\$1,252,818.21	0.88%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY, INC	2	\$763,846.32	0.54%	0	\$0.00	NA	\$0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$222,244.93	0.16%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$521,250.00	0.37%	0	\$0.00	NA	\$0
	MEETINGHOUSE BANK	2	\$734,576.69	0.51%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$391,729.87	0.27%	0	\$0.00	NA	\$0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$211,930.07	0.15%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$245,291.17	0.17%	0	\$0.00	NA	\$0

	ILLINOIS LIMITED LIABILITY COMPANY							
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$389,944.70	0.27%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,867.08	0.27%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,284.36	0.13%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$249,309.92	0.17%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC	4	\$1,337,231.45	0.94%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	4	\$1,106,134.14	0.78%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	22	\$7,522,977.59	5.27%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK INC	9	\$2,980,657.28	2.09%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	4	\$1,369,124.50	0.96%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$340,612.90	0.24%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,351.98	0.18%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$214,833.93	0.15%	0	\$0.00	NA	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$253,965.77	0.18%	0	\$0.00	NA	\$0
	NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION	1	\$398,868.32	0.28%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$625,000.00	0.44%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$725,115.21	0.51%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,498.48	0.25%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	2	\$527,164.58	0.37%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	1	\$322,995.15	0.23%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$408,337.12	0.29%	0	\$0.00	NA	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,308.72	0.29%	0	\$0.00	NA	\$0
	PERL MORTGAGE INC	2	\$634,261.54	0.44%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC	5	\$1,491,331.44	1.05%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$268,904.93	0.19%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC	6	\$2,168,920.65	1.52%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$389,414.16	0.27%	0	\$0.00	NA	\$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,355.21	0.7%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP, INC	2	\$638,335.28	0.45%	0	\$0.00	NA	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$392,153.01	0.27%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP	1	\$277,234.01	0.19%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$226,278.51	0.16%	0	\$0.00	NA	\$0
	PRIORITY MORTGAGE CORP., A CORPORATIION	1	\$224,685.00	0.16%	0	\$0.00	NA	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$299,149.32	0.21%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$473,682.71	0.33%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$309,958.99	0.22%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$271,553.05	0.19%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	1	\$207,206.20	0.15%	0	\$0.00	NA	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$897,181.70	0.63%	0	\$0.00	NA	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$169,449.81	0.12%	0	\$0.00	NA	\$0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,843.20	0.29%	0	\$0.00	NA	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,498.91	0.26%	0	\$0.00	NA	\$0
	RMR FINANCIAL, LLC	1	\$353,421.75	0.25%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC	3	\$941,162.22	0.66%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$397,345.00	0.28%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	2	\$752,005.69	0.53%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,350,938.42	0.95%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,585.07	0.22%	0	\$0.00	NA	\$0
		1	\$398,462.54	0.28%	0	\$0.00	NA	\$0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
	SANDY SPRING BANK	1	\$301,500.00	0.21%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$682,524.62	0.48%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$231,801.28	0.16%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,308.72	0.29%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	2	\$678,163.83	0.48%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$617,448.58	0.43%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$719,047.69	0.5%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$291,784.69	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$951,810.28	0.67%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$390,956.05	0.27%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$256,405.84	0.18%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$415,308.72	0.29%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.29%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$385,129.33	0.27%	0	\$0.00	NA	\$0.00
	TOWNEBANK	1	\$414,770.35	0.29%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$302,154.16	0.21%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,442.32	0.18%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$302,518.04	0.21%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$260,539.01	0.18%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,309.66	0.17%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$415,268.97	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$304,231.06	0.21%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$577,676.26	0.4%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE, INC	1	\$316,075.10	0.22%	0	\$0.00	NA	\$0.00
		1	\$214,844.34	0.15%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$425,073.97	0.3%	0	\$0.00	NA	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,783.25	0.21%	0	\$0.00	NA	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,516.63	0.14%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$415,628.57	0.29%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,270.35	0.29%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$273,884.66	0.19%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,915.46	0.14%	0	\$0.00	NA	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$519,311.31	0.36%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,654.58	0.46%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$366,507.47	0.26%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$712,283.83	0.51%	0	\$0.00	NA	\$0
<b>Total</b>		<b>442</b>	<b>\$142,662,851.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTW5	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$311,330.16	0.14%	0	\$0.00	NA	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,302.22	0.08%	0	\$0.00	NA	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,184.05	0.18%	0	\$0.00	NA	\$0
	AKT AMERICAN CAPITAL, INC	1	\$363,859.03	0.16%	0	\$0.00	NA	\$0
	AKT AMERICAN CAPITAL,	2	\$669,069.63	0.3%	0	\$0.00	NA	\$0



	INC., A CALIFORNIA CORPORATION							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,007.86	0.17%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,093,870.20	0.49%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,730.49	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE OF OHIO LLC	2	\$465,882.01	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$213,069.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,127.78	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$289,522.50	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$223,131.65	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	7	\$1,953,106.12	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$896,095.92	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$293,358.34	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,222.74	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$869,474.53	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,138,508.79	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,462.63	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$377,027.16	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,224.68	0.09%	0	\$0.00	NA	\$0.00

	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,251.98	0.13%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	7	\$1,624,109.04	0.72%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$324,161.69	0.14%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$314,087.73	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$685,754.61	0.3%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,115,378.61	0.94%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$691,008.81	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$608,413.74	0.27%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	4	\$866,194.80	0.38%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC	1	\$377,632.64	0.17%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	2	\$867,569.56	0.39%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$193,247.95	0.09%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$349,300.14	0.16%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$882,730.84	0.39%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$207,193.67	0.09%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$197,142.80	0.09%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$279,078.39	0.12%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,661.01	0.14%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$542,796.86	0.24%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$518,405.76	0.23%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$383,806.35	0.17%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$325,931.59	0.14%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	6	\$2,147,485.17	0.95%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	2	\$679,245.67	0.3%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$374,010.51	0.17%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC	1	\$228,610.32	0.1%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$260,174.58	0.12%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P	1	\$288,626.58	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$490,703.94	0.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,163.57	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,271.18	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$3,852,025.33	1.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$230,589.94	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$286,611.78	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,836,173.92	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,254.10	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,884.18	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$345,405.79	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,604.43	0.16%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$313,538.25	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	27	\$6,851,179.36	3.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$255,339.67	0.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$211,453.15	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$227,116.13	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,850.17	0.13%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$344,110.11	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$347,102.35	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$206,197.54	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,250.21	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$567,834.24	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$408,410.60	0.18%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,398.63	0.17%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$335,584.29	0.15%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$877,742.09	0.39%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	4	\$1,071,931.40	0.48%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	6	\$1,664,109.47	0.74%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$317,016.27	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,383.47	0.18%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$382,511.38	0.17%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$254,346.25	0.11%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A	1	\$269,702.54	0.12%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$398,741.02	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,784,362.34	1.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$402,518.21	0.18%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	3	\$798,610.91	0.35%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$571,500.00	0.25%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$481,200.00	0.21%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,137.39	0.16%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$215,418.85	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$951,724.46	0.42%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,702.54	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$550,904.92	0.24%	0	\$0.00	NA	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$390,280.37	0.17%	0	\$0.00	NA	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,197.86	0.13%	0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$348,156.10	0.15%	0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$327,153.95	0.15%	0	\$0.00	NA	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$415,924.39	0.18%	0	\$0.00	NA	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,835.87	0.11%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$438,230.86	0.19%	0	\$0.00	NA	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,694.53	0.18%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$415,271.18	0.18%	0	\$0.00	NA	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$199,451.79	0.09%	0	\$0.00	NA	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,467.61	0.08%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,999,636.00	0.89%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,609.76	0.29%	0	\$0.00	NA	\$0
FIRSTTRUST MORTGAGE, INC	1	\$349,794.49	0.16%	0	\$0.00	NA	\$0
FISHER FINANCIAL GROUP, INC	1	\$296,682.75	0.13%	0	\$0.00	NA	\$0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$401,437.74	0.18%	0	\$0.00	NA	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,159.97	0.1%	0	\$0.00	NA	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$794,966.73	0.35%	0	\$0.00	NA	\$0
FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$268,953.32	0.12%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES, LTD	3	\$871,864.85	0.39%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	1	\$415,255.51	0.18%	0	\$0.00	NA	\$0

	MORTGAGE							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,121,361.54	0.5%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$200,282.06	0.09%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE, LLC	2	\$433,712.13	0.19%	0	\$0.00	NA	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,492.74	0.12%	0	\$0.00	NA	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,069.51	0.16%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM	1	\$383,009.50	0.17%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$232,689.46	0.1%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC	1	\$402,433.87	0.18%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	2	\$396,457.10	0.18%	0	\$0.00	NA	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$251,349.99	0.11%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	4	\$1,050,172.08	0.47%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,819.32	0.13%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,941.72	0.77%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$257,826.61	0.11%	0	\$0.00	NA	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,720.73	0.15%	0	\$0.00	NA	\$0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$314,476.15	0.14%	0	\$0.00	NA	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$199,223.70	0.09%	0	\$0.00	NA	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$251,349.99	0.11%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,750.58	0.16%	0	\$0.00	NA	\$0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$314,666.80	0.14%	0	\$0.00	NA	\$0

	HOMESTEAD FUNDING CORP	3	\$691,846.67	0.31%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$177,722.40	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$185,668.07	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$250,774.05	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$594,784.22	0.26%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$508,109.26	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$216,938.98	0.1%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$557,829.11	0.25%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,677.93	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	196	\$53,232,829.30	23.63%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$440,115.26	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,634.60	0.1%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,411.89	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$290,809.09	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$405,088.23	0.18%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,181.37	0.11%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$387,292.79	0.17%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$540,786.92	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$238,839.19	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,494.60	0.23%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$214,445.43	0.1%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$734,635.71	0.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$392,584.31	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$278,416.49	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,383.47	0.18%	0	\$0.00	NA	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE	1	\$239,069.63	0.11%	0	\$0.00	NA	\$0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$197,888.25	0.09%	0	\$0.00	NA	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$330,588.46	0.15%	0	\$0.00	NA	\$0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,049.19	0.1%	0	\$0.00	NA	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$839,268.45	0.37%	0	\$0.00	NA	\$0
MILLENIUUM HOME MORTGAGE, LLC	1	\$175,546.01	0.08%	0	\$0.00	NA	\$0
MNET MORTGAGE CORP	1	\$209,857.29	0.09%	0	\$0.00	NA	\$0
MONARCH BANK	1	\$335,941.78	0.15%	0	\$0.00	NA	\$0
MORIA DEVELOPMENT INC	2	\$500,641.31	0.22%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC	1	\$207,691.73	0.09%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$503,639.99	0.22%	0	\$0.00	NA	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$552,249.31	0.25%	0	\$0.00	NA	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$621,067.94	0.28%	0	\$0.00	NA	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$356,079.15	0.16%	0	\$0.00	NA	\$0
MORTGAGE CORP. OF THE EAST III	1	\$313,778.87	0.14%	0	\$0.00	NA	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,988.86	0.17%	0	\$0.00	NA	\$0
MORTGAGE FINANCIAL, INC	2	\$639,437.68	0.28%	0	\$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	2	\$533,897.51	0.24%	0	\$0.00	NA	\$0
MORTGAGE MASTER INC	1	\$201,207.18	0.09%	0	\$0.00	NA	\$0
MORTGAGE MASTER PACIFIC	2	\$981,080.43	0.44%	0	\$0.00	NA	\$0
MORTGAGE MASTER, INC	9	\$2,721,259.75	1.21%	0	\$0.00	NA	\$0
MORTGAGE NETWORK INC	3	\$914,522.13	0.41%	0	\$0.00	NA	\$0
MORTGAGE NETWORK, INC	1	\$176,543.44	0.08%	0	\$0.00	NA	\$0
MORTGAGE TRUST INC., A CORPORATION	1	\$255,324.52	0.11%	0	\$0.00	NA	\$0
MORTGAGE TRUST, INC.,A CORPORATION	1	\$350,593.34	0.16%	0	\$0.00	NA	\$0
MORTGAGES UNLIMITED INC	1	\$209,458.33	0.09%	0	\$0.00	NA	\$0



	MOVEMENT MORTGAGE LLC	1	\$330,712.98	0.15%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	7	\$2,140,107.97	0.95%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$465,750.00	0.21%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$605,490.95	0.27%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$415,383.47	0.18%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$235,085.12	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	3	\$1,003,036.28	0.45%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$255,740.16	0.11%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$402,433.87	0.18%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$190,242.61	0.08%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,442.85	0.1%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, COMMERCIAL BANK	1	\$402,184.83	0.18%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,253,269.40	0.56%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,356,161.64	0.6%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,325.78	0.11%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$493,364.11	0.22%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,914.56	0.12%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC	1	\$249,355.14	0.11%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$333,637.18	0.15%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$388,468.66	0.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	9	\$4,045,572.49	1.8%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$275,288.07	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$423,804.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$364,182.73	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$879,496.50	0.39%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$322,324.76	0.14%	0	\$0.00	NA	0	\$0.

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$264,815.16	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$562,187.15	0.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$587,281.26	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$229,406.74	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$262,179.67	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$246,861.59	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$328,650.08	0.15%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$392,970.69	0.17%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$345,585.72	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$660,408.15	0.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,767,325.95	0.78%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$409,406.73	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$473,659.30	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,106.87	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$316,730.77	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$415,383.47	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$1,580,257.02	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$317,429.10	0.14%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$402,708.56	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$255,339.67	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,963.35	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$340,674.20	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$415,383.47	0.18%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC							
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$619,756.92	0.28%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$184,282.82	0.08%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,470.76	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$387,993.29	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,834.22	0.18%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,509,724.67	0.67%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$964,753.98	0.43%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	5	\$1,866,979.04	0.83%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,977.46	0.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,912.29	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$3,629,768.57	1.61%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$211,910.74	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,286,379.84	0.57%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	3	\$873,491.30	0.39%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,621.39	0.16%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$261,980.45	0.12%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$261,311.43	0.12%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	4	\$1,076,342.52	0.48%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$350,447.95	0.16%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$274,905.56	0.12%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$539,106.97	0.24%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$387,741.02	0.17%	0	\$0.00	NA	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION	1	\$216,551.98	0.1%	0	\$0.00	NA	0	\$0.
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.24%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$314,187.48	0.14%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$371,155.59	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,056.42	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$280,873.43	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$336,191.66	0.15%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$318,518.97	0.14%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	3	\$973,781.71	0.43%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,132,812.86	0.5%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$327,084.52	0.15%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$626,839.43	0.28%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$254,973.66	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$552,350.43	0.25%	0	\$0.00	NA	0	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$373,795.31	0.17%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$370,456.05	0.16%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES LLC	1	\$269,650.04	0.12%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$201,216.93	0.09%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$408,869.82	0.18%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$234,188.62	0.1%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$247,038.59	0.11%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$230,104.50	0.1%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$368,048.21	0.16%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$278,914.56	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,432.35	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$284,264.86	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,393,688.22	0.62%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,887.39	0.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$298,837.02	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$315,384.39	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$346,591.17	0.15%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	6	\$1,616,034.45	0.72%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$223,422.21	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,635,842.13	0.73%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,355,085.93	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,355.14	0.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$250,601.91	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,068.69	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,924.31	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$397,571.84	0.18%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,023.10	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,234.42	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	2	\$569,527.16	0.25%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,340.60	0.14%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$335,942.61	0.15%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$239,381.89	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	2	\$466,527.43	0.21%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$191,397.03	0.08%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$211,445.02	0.09%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$880,224.87	0.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>778</b>	<b>\$225,317,308.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTY1	AKT AMERICAN CAPITAL INC	1	\$314,603.69	1.63%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,487.26	2.16%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING INC	1	\$186,826.87	0.97%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$296,784.63	1.54%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$745,425.21	3.86%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,283.54	1.75%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,615.50	1.65%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$322,094.25	1.67%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.17	0.97%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$275,053.49	1.42%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$236,200.00	1.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$379,543.40	1.96%	0	\$0.00	NA	\$0.00
		1	\$310,000.00	1.6%	0	\$0.00	NA	\$0.00

	DIRECTORS FINANCIAL GROUP							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,626.85	0.76%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$316,601.17	1.64%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$342,950.00	1.77%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$304,584.94	1.58%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$625,000.00	3.23%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	1.21%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$483,391.06	2.5%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$275,661.84	1.43%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$214,457.93	1.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$328,000.00	1.7%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$305,100.00	1.58%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$187,264.10	0.97%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$754,700.00	3.91%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$397,726.54	2.06%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$280,896.15	1.45%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,149,699.81	5.95%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.61%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$230,782.18	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$786,531.71	4.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$537,032.87	2.78%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$346,410.00	1.79%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$262,562.60	1.36%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,000.00	1.06%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$261,670.36	1.35%	0	\$0.00	NA	\$0.00
		1	\$416,475.35	2.16%	0	\$0.00	NA	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$293,600.00	1.52%	0	\$0.00	NA	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$336,000.00	1.74%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC	1	\$175,597.22	0.91%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,660.64	1.43%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,379.04	1.3%	0	\$0.00	NA	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$396,000.00	2.05%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$323,910.00	1.68%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$352,800.00	1.83%	0	\$0.00	NA	\$0
	RMR FINANCIAL, LLC	1	\$340,000.00	1.76%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC	1	\$287,645.88	1.49%	0	\$0.00	NA	\$0
	SOLERA NATIONAL BANK	1	\$403,491.71	2.09%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$404,999.55	2.1%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE INC	1	\$194,754.67	1.01%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE, INC	1	\$416,299.20	2.15%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$558,750.00	2.89%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,920.00	1.43%	0	\$0.00	NA	\$0
<b>Total</b>		<b>60</b>	<b>\$19,325,026.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTTZ8	BROADVIEW MORTGAGE CORPORATION	1	\$350,200.00	3.12%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$305,807.55	2.73%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,393.04	2.35%	0	\$0.00	NA	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,510.42	3.71%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	30	\$7,781,792.25	69.37%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	\$188,000.00	1.68%	0	\$0.00	NA	\$0



	AN ARIZONA CORPORATION								
	OPES ADVISORS, INC	1	\$465,820.00	4.15%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,551.32	1.93%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,109.63	2.96%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,233.32	2.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$219,239.64	1.95%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,933.26	2.02%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$11,218,590.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTU29	FIFTH THIRD MORTGAGE COMPANY	11	\$2,561,033.67	58.94%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,783,975.00	41.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,345,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTU37	FIFTH THIRD MORTGAGE COMPANY	53	\$3,610,722.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$3,610,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTU45	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB	1	\$94,874.90	2.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	39	\$3,851,743.84	93.15%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION	1	\$93,479.52	2.26%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$95,000.00	2.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,135,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTU52	AMERICAN EQUITY MORTGAGE, INC	1	\$110,500.00	3.5%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,703,886.88	85.72%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$114,968.40	3.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$112,000.00	3.55%	0	\$0.00	NA	0	\$0

		SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$112,851.20	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,154,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTU60		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$257,500.00	8.22%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$2,730,610.80	87.17%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$144,500.00	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,132,610.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTU78		FIFTH THIRD MORTGAGE COMPANY	4	\$1,613,230.72	67.04%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$304,850.00	12.67%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,134.03	20.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,406,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTU86		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$261,677.85	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$402,230.00	2.5%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$165,750.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	49	\$11,831,872.72	73.48%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C	1	\$383,600.00	2.38%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$327,250.00	2.03%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$319,088.73	1.98%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$234,600.00	1.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$535,084.37	3.32%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,243,733.99	7.72%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$172,282.97	1.07%	0	\$0.00	NA	0	\$0.00

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$225,715.66	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,102,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTU94	FIFTH THIRD MORTGAGE COMPANY	10	\$1,387,909.84	90.31%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$149,000.00	9.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,536,909.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTUA1	AMERIPRO FUNDING, INC	2	\$192,689.32	4.92%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$104,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$86,675.00	2.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$103,564.29	2.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,263,866.75	57.79%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$92,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,638.74	2.24%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$109,725.00	2.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$99,581.04	2.55%	0	\$0.00	NA	0	\$0.00

		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION							
<b>Total</b>			<b>40</b>	<b>\$3,917,740.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUB9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	1.42%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,500.00	1.47%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$107,400.00	1.53%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$99,593.64	1.42%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	67	\$6,508,884.22	92.74%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,349.89	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,018,727.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUC7		AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	6.58%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.68%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,497.21	6.89%	0	\$0.00	NA	0
		AURORA FINANCIAL LLC	1	\$333,538.76	5.59%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.35%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P	1	\$278,778.66	4.67%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$293,115.85	4.91%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$199,127.61	3.33%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P	1	\$294,000.00	4.92%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$394,272.68	6.6%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED	3	\$1,085,819.71	18.18%	0	\$0.00	NA	0

	PARTNERSHIP								
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,865.90	4.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$295,921.85	4.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,313,081.25	22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,971,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTUD5	1ST CONSTITUTION BANK	1	\$199,162.10	0.09%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$226,248.13	0.1%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$363,178.96	0.17%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,772.42	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$310,679.51	0.14%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$216,846.94	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,755.40	0.23%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$218,172.37	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$168,785.37	0.08%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,085.85	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$2,857,780.80	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$351,220.27	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,266.27	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST BANK	1	\$164,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,686.84	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,805.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,489.48	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$570,262.89	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,148,045.81	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,767.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$323,180.62	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$778,065.42	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$263,878.48	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	2	\$527,741.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	10	\$2,251,168.24	1.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,512,037.12	1.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,717.47	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	\$415,217.28	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,919,562.42	1.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$713,061.36	0.33%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$169,280.53	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$300,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.07%	0	\$0.00	NA	\$0
ASSURED MORTGAGE INC	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0
ATLANTIC HOME LOANS, INC	1	\$198,394.98	0.09%	0	\$0.00	NA	\$0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$353,826.49	0.16%	0	\$0.00	NA	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,036,748.68	0.47%	0	\$0.00	NA	\$0
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$466,039.30	0.21%	0	\$0.00	NA	\$0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$191,179.18	0.09%	0	\$0.00	NA	\$0
AURORA FINANCIAL, LLC	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.1%	0	\$0.00	NA	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$862,270.32	0.39%	0	\$0.00	NA	\$0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$383,523.15	0.17%	0	\$0.00	NA	\$0
BELL STATE BANK & TRUST	1	\$333,250.00	0.15%	0	\$0.00	NA	\$0
BERKSHIRE BANK	1	\$324,592.22	0.15%	0	\$0.00	NA	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,900.00	0.22%	0	\$0.00	NA	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$526,736.02	0.24%	0	\$0.00	NA	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$261,875.65	0.12%	0	\$0.00	NA	\$0
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$238,500.00	0.11%	0	\$0.00	NA	\$0
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,950.00	0.16%	0	\$0.00	NA	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$282,798.06	0.13%	0	\$0.00	NA	\$0
CAPITAL CITY BANK, COMMERICAL BANK	1	\$172,083.02	0.08%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY L.P	1	\$194,100.00	0.09%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P	1	\$228,618.44	0.1%	0	\$0.00	NA	\$0

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,223.95	0.1%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$240,840.63	0.11%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P	1	\$212,677.60	0.1%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,199.25	0.19%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,700.37	0.09%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,808.33	0.38%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$260,868.59	0.12%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LP	1	\$308,000.00	0.14%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$151,676.81	0.07%	0	\$0.00	NA	\$0
CENDERA FUNDING, INC	1	\$280,250.00	0.13%	0	\$0.00	NA	\$0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$152,352.48	0.07%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$680,653.56	0.31%	0	\$0.00	NA	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$182,300.00	0.08%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC	1	\$149,397.68	0.07%	0	\$0.00	NA	\$0
COMMERCE MORTGAGE	3	\$724,655.04	0.33%	0	\$0.00	NA	\$0
COMMONWEALTH MORTGAGE OF NH	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,769.00	0.09%	0	\$0.00	NA	\$0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0
CORNERSTONE HOME	3	\$849,665.48	0.39%	0	\$0.00	NA	\$0



	LENDING, INC							
	CORNERSTONE MORTGAGE, INC	1	\$298,730.35	0.14%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$590,036.04	0.27%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$248,931.23	0.11%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$84,279.49	0.04%	0	\$0.00	NA	\$0.
	CROSS RIVER BANK	1	\$259,900.28	0.12%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$594,272.18	0.27%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,240.54	0.08%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$411,500.00	0.19%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	3	\$772,578.95	0.35%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,302.32	0.16%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,724.45	0.07%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$379,238.21	0.17%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$457,700.37	0.21%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	4	\$1,196,789.73	0.55%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.
	EQUITY NOW INC	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$182,034.15	0.08%	0	\$0.00	NA	\$0.
	F & M BANK	1	\$163,200.00	0.07%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,958.25	0.54%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	2	\$471,783.99	0.22%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	5	\$1,054,135.31	0.48%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,	6	\$1,739,771.00	0.79%	0	\$0.00	NA	\$0.

	A LIMITED LIABILITY CORPORATION							
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0
	FFSI OF NC, INC., A CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0
	FFSI, INC, A CORPORATION	1	\$366,837.00	0.17%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$356,567.84	0.16%	0	\$0.00	NA	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$292,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$352,750.00	0.16%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES INC	1	\$185,200.00	0.08%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$540,464.00	0.25%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.07%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$448,631.97	0.2%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,352,283.36	0.62%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	3	\$751,750.00	0.34%	0	\$0.00	NA	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$257,753.33	0.12%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,307.11	0.22%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,069.51	0.19%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE, INC	1	\$296,240.93	0.14%	0	\$0.00	NA	\$0
	FRONTIER FINANCIAL INC	1	\$412,000.00	0.19%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,380,768.28	0.63%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$937,561.85	0.43%	0	\$0.00	NA	\$0
	GENEQUITY MORTGAGE, INC	1	\$173,121.65	0.08%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE LLC	1	\$276,885.10	0.13%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$243,500.00	0.11%	0	\$0.00	NA	\$0

	MORTGAGE							
	GREAT SOUTHERN BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$210,588.00	0.1%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,476.42	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$321,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	5	\$1,146,172.48	0.52%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$410,849.66	0.19%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$693,582.22	0.32%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$179,253.50	0.08%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$184,240.54	0.08%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$377,124.47	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$185,909.85	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$533,418.74	0.24%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$419,738.46	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$559,138.03	0.26%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$616,000.00	0.28%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,128.57	0.09%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$372,600.00	0.17%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	3	\$1,020,897.94	0.47%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.INC	1	\$191,195.61	0.09%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,638.40	0.15%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$272,330.76	0.12%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$233,200.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00

INTERSTATE HOME LOAN CENTER, INC., A CORPORATION								
JPMORGAN CHASE BANK, N.A	385	\$101,740,358.72	46.42%	0	\$0.00	NA	0	\$0
KENILWORTH FINANCIAL, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$352,997.59	0.16%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$217,466.32	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	3	\$979,000.00	0.45%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	3	\$572,499.64	0.26%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	3	\$641,259.29	0.29%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$407,749.35	0.19%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$221,600.00	0.1%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$163,725.59	0.07%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,996.93	0.1%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,481.62	0.17%	0	\$0.00	NA	0	\$0
MIDWEST BANKCENTRE	1	\$172,400.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$675,000.00	0.31%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$165,342.46	0.08%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$225,109.25	0.1%	0	\$0.00	NA	0	\$0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$366,977.00	0.17%	0	\$0.00	NA	\$0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$192,500.00	0.09%	0	\$0.00	NA	\$0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$362,443.86	0.17%	0	\$0.00	NA	\$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$520,786.58	0.24%	0	\$0.00	NA	\$0
MILLENIUUM HOME MORTGAGE, LLC	1	\$196,492.98	0.09%	0	\$0.00	NA	\$0
MNET MORTGAGE CORP	1	\$179,245.88	0.08%	0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$274,820.07	0.13%	0	\$0.00	NA	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$331,900.66	0.15%	0	\$0.00	NA	\$0
MORTGAGE MASTER, INC	7	\$1,963,369.82	0.9%	0	\$0.00	NA	\$0
MORTGAGE NETWORK, INC	1	\$469,232.51	0.21%	0	\$0.00	NA	\$0
MORTGAGE SERVICES III, LLC	3	\$1,027,626.78	0.47%	0	\$0.00	NA	\$0
MORTGAGES UNLIMITED INC	1	\$273,078.92	0.12%	0	\$0.00	NA	\$0
NE MOVES MORTGAGE, LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	1	\$248,397.87	0.11%	0	\$0.00	NA	\$0
NJ LENDERS CORP	4	\$1,069,593.48	0.49%	0	\$0.00	NA	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,036.34	0.21%	0	\$0.00	NA	\$0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,896.21	0.14%	0	\$0.00	NA	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$629,130.12	0.29%	0	\$0.00	NA	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$376,400.24	0.17%	0	\$0.00	NA	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$398,125.00	0.18%	0	\$0.00	NA	\$0

	ONE NEVADA CREDIT UNION	3	\$655,968.95	0.3%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$276,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$393,380.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$811,580.05	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$328,882.23	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$380,114.17	0.17%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,679.66	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,014,420.74	0.46%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$180,524.93	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,248.84	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,320,609.07	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$327,728.66	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,087.87	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,106.40	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$332,572.12	0.15%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	4	\$1,191,395.37	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$784,304.65	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$911,996.00	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,301,250.79	0.59%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$278,826.93	0.13%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,057.36	0.1%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$393,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,228.31	0.2%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$459,230.48	0.21%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$322,656.30	0.15%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$363,340.62	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,750.00	0.12%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$169,100.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$391,400.00	0.18%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$167,289.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$398,307.14	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$174,300.00	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$216,450.00	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$597,081.31	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$260,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION							
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	3	\$569,956.75	0.26%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL INC	1	\$351,475.62	0.16%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$272,300.00	0.12%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$551,206.62	0.25%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$592,200.00	0.27%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$258,339.83	0.12%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$374,516.24	0.17%	0	\$0.00	NA	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$313,000.00	0.14%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	2	\$590,829.35	0.27%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC	1	\$189,192.90	0.09%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	2	\$547,200.00	0.25%	0	\$0.00	NA	\$0.
	VIP INDEPENDENT MORTGAGE INC	1	\$196,928.30	0.09%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	2	\$428,169.78	0.2%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,243.66	0.19%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$387,154.54	0.18%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,899.64	0.12%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$324,193.94	0.15%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,649.94	0.14%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY	1	\$178,458.80	0.08%	0	\$0.00	NA	\$0.



	N.A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$181,164.69	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$858,816.13	0.39%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$253,920.80	0.12%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$563,687.22	0.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$740,295.69	0.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>834</b>	<b>\$219,163,918.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTUE3	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,241.69	14.26%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,509.05	32.63%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$413,500.66	32.71%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,818.15	20.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,264,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTUFO	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.43	0.91%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,000.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$304,000.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,946.81	0.49%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING INC	1	\$183,259.92	0.45%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,111.10	0.54%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$199,187.29	0.49%	0	\$0.00	NA	0	\$0

BENCHMARK MORTGAGE							
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$220,788.00	0.54%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE INC	1	\$172,500.00	0.42%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC	1	\$227,665.39	0.56%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,146.66	0.51%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$294,809.44	0.72%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,676.04	0.46%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$340,624.41	0.84%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	3	\$791,502.07	1.94%	0	\$0.00	NA	\$0.00
EAGLEBANK	1	\$473,069.81	1.16%	0	\$0.00	NA	\$0.00
EQUITY NOW, INC	1	\$593,675.64	1.46%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,787.51	0.87%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$253,963.80	0.62%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$298,780.94	0.73%	0	\$0.00	NA	\$0.00
FRONTIER FINANCIAL INC	1	\$182,875.00	0.45%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$422,015.72	1.04%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	124	\$27,846,477.57	68.34%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$285,833.77	0.7%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC	1	\$216,000.00	0.53%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,347.95	0.98%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$303,040.00	0.74%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$352,000.00	0.86%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	1	\$373,491.68	0.92%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,336.17	0.69%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,564.26	0.44%	0	\$0.00	NA	\$0.00
	1	\$410,541.68	1.01%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.6%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$186,255.53	0.46%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,439.46	0.74%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC	2	\$686,257.01	1.68%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,371.54	1.28%	0	\$0.00	NA	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$84,233.91	0.21%	0	\$0.00	NA	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$206,289.48	0.51%	0	\$0.00	NA	\$0
	VIP MORTGAGE INC	1	\$250,000.00	0.61%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,291.36	0.44%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$229,138.39	0.56%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,396.55	0.55%	0	\$0.00	NA	\$0
<b>Total</b>		<b>171</b>	<b>\$40,749,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUG8	A & N MORTGAGE SERVICES, INC	1	\$298,755.65	0.24%	0	\$0.00	NA	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$182,734.72	0.15%	0	\$0.00	NA	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$278,732.71	0.23%	0	\$0.00	NA	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,318.90	0.26%	0	\$0.00	NA	\$0
	AFMC MORTGAGE	1	\$211,100.78	0.17%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL NA	3	\$938,626.83	0.77%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$260,166.39	0.21%	0	\$0.00	NA	\$0
		1	\$262,904.97	0.21%	0	\$0.00	NA	\$0

	ALLEN TATE MORTGAGE SERVICES, INC							
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,459,831.63	1.19%	0	\$0.00	NA	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,548.35	0.13%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,002.81	0.23%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$627,661.27	0.51%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$398,340.87	0.32%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$513,244.02	0.42%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,047,005.60	0.85%	0	\$0.00	NA	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$234,401.53	0.19%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$362,471.60	0.3%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS, INC	2	\$376,557.70	0.31%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,900.82	0.22%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,170,297.96	0.95%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,674.28	0.1%	0	\$0.00	NA	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$366,462.60	0.3%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,921.51	0.19%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,396.94	0.23%	0	\$0.00	NA	\$0
	BARRONS MORTGAGE GROUP LTD	1	\$153,261.63	0.12%	0	\$0.00	NA	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$415,848.94	0.34%	0	\$0.00	NA	\$0
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,219.54	0.15%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	1	\$163,668.31	0.13%	0	\$0.00	NA	\$0

	BNC NATIONAL BANK	2	\$542,887.58	0.44%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$899,869.94	0.73%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$223,978.23	0.18%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$183,673.44	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$200,528.63	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$358,960.87	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P	1	\$159,517.12	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$263,502.60	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$641,932.25	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,000,513.93	2.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$199,170.43	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$380,299.91	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$414,591.53	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P	1	\$412,282.79	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$918,156.83	0.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,702,612.20	1.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P	1	\$181,643.43	0.15%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$674,723.78	0.55%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$342,952.70	0.28%	0	\$0.00	NA	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$626,918.24	0.51%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$221,828.54	0.18%	0	\$0.00	NA	\$0
CLEAR MOUNTAIN BANK	1	\$412,244.00	0.34%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC	3	\$891,463.45	0.73%	0	\$0.00	NA	\$0
COMMONWEALTH MORTGAGE, LLC	2	\$598,086.21	0.49%	0	\$0.00	NA	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$164,534.24	0.13%	0	\$0.00	NA	\$0
CORNERSTONE HOME LENDING, INC	6	\$1,893,602.70	1.54%	0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE, INC	1	\$415,231.28	0.34%	0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$235,021.10	0.19%	0	\$0.00	NA	\$0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$299,071.90	0.24%	0	\$0.00	NA	\$0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$414,036.38	0.34%	0	\$0.00	NA	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,436.88	0.17%	0	\$0.00	NA	\$0
DIRECTORS FINANCIAL GROUP	1	\$203,436.88	0.17%	0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC	1	\$254,938.14	0.21%	0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,410.97	0.81%	0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,943.69	0.15%	0	\$0.00	NA	\$0
ENVOY MORTGAGE LTD	2	\$559,102.83	0.46%	0	\$0.00	NA	\$0
EQUITY RESOURCES INC	1	\$175,169.81	0.14%	0	\$0.00	NA	\$0
F & M BANK, A BANKING CORPORATION	1	\$327,403.98	0.27%	0	\$0.00	NA	\$0
F&M BANK	3	\$780,911.96	0.64%	0	\$0.00	NA	\$0
FAIRFIELD COUNTY BANK	1	\$211,120.66	0.17%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,884.49	0.13%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$363,352.25	0.3%	0	\$0.00	NA	\$0
FEARON FINANCIAL, LLC	1	\$415,231.28	0.34%	0	\$0.00	NA	\$0
	1	\$317,676.83	0.26%	0	\$0.00	NA	\$0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION								
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$382,855.36	0.31%	0	\$0.00	NA	0	\$0
FFSI, INC, A CORPORATION	1	\$251,292.09	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES INC	3	\$688,631.75	0.56%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,963.04	0.2%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$323,621.50	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$154,834.87	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$214,105.63	0.17%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$192,796.96	0.16%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE, INC	3	\$613,897.57	0.5%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,004.50	0.19%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE INC	3	\$894,442.03	0.73%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$336,159.87	0.27%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$308,458.23	0.25%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	1	\$341,346.00	0.28%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	4	\$1,047,018.67	0.85%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$745,634.78	0.61%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,712.10	2.31%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$164,940.81	0.13%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	2	\$457,357.31	0.37%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$389,625.97	0.32%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$149,405.19	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. DBA	1	\$241,332.00	0.2%	0	\$0.00	NA	0	\$0

	MISSION MORTGAGE OF TEXAS INC							
	HOME MORTGAGE ASSURED CORPORATION	1	\$332,216.28	0.27%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,242,817.51	1.83%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$415,759.16	0.34%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$408,299.39	0.33%	0	\$0.00	NA	\$0
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$204,140.10	0.17%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$389,856.02	0.32%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,284.19	0.14%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,059,438.64	0.86%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$652,800.99	0.53%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,851.05	0.22%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,307.40	0.17%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,858.29	0.22%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	110	\$32,013,445.31	26.11%	0	\$0.00	NA	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$781,732.47	0.64%	0	\$0.00	NA	\$0
	LEADER BANK NA	1	\$380,877.59	0.31%	0	\$0.00	NA	\$0
	LEADER BANK, N.A., A CORPORATION	4	\$1,389,703.13	1.13%	0	\$0.00	NA	\$0
	LEADER BANK, NA	1	\$243,983.78	0.2%	0	\$0.00	NA	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$181,245.09	0.15%	0	\$0.00	NA	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$520,731.10	0.42%	0	\$0.00	NA	\$0
	LUXURY MORTGAGE CORP	6	\$1,729,981.91	1.41%	0	\$0.00	NA	\$0
	MANN MORTGAGE LLC	1	\$286,805.40	0.23%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,436.07	0.21%	0	\$0.00	NA	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$288,202.25	0.24%	0	\$0.00	NA	\$0



	MILLENIUM HOME MORTGAGE, LLC	2	\$698,988.21	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,843.49	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$263,876.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$498,449.68	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$271,967.22	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$235,847.17	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	18	\$5,423,912.95	4.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	2	\$379,616.96	0.31%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$402,913.79	0.33%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	1	\$211,113.57	0.17%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$263,900.82	0.22%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,848.94	0.34%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$321,560.67	0.26%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$632,430.50	0.52%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$395,250.67	0.32%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$269,254.70	0.22%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,688.37	0.21%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC	1	\$362,723.20	0.3%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$270,448.53	0.22%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$383,900.99	0.31%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$349,012.02	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$262,899.30	0.21%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,151.63	0.21%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,861.24	0.24%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$522,645.64	0.43%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$330,591.80	0.27%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	2	\$451,960.42	0.37%	0	\$0.00	NA	0	\$0.

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$803,024.26	0.65%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$359,975.64	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$273,411.21	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,992.76	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$162,099.81	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$373,658.35	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,411.91	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,630.45	0.21%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$674,284.45	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$418,826.90	0.34%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,353,381.25	1.1%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$224,066.76	0.18%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$325,643.67	0.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$453,771.95	0.37%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$179,253.39	0.15%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$311,581.21	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$271,170.55	0.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$448,857.57	0.37%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$310,966.62	0.25%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$233,029.40	0.19%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$268,880.07	0.22%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$391,071.13	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,104.07	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,378.94	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$611,453.22	0.5%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,363.02	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$1,030,996.71	0.84%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$329,020.07	0.27%	0	\$0.00	NA	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$385,693.69	0.31%	0	\$0.00	NA	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$288,291.25	0.24%	0	\$0.00	NA	\$0
	WHITNEY BANK	1	\$323,651.96	0.26%	0	\$0.00	NA	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,447.93	0.16%	0	\$0.00	NA	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,022.13	0.21%	0	\$0.00	NA	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$504,897.07	0.41%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,820.98	0.17%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE LLP	1	\$415,270.35	0.34%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$197,629.35	0.16%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	1	\$174,565.81	0.14%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,267,406.46	1.03%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,719.57	0.3%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,322,009.01	1.15%	0	\$0.00	NA	\$0
<b>Total</b>		<b>436</b>	<b>\$122,628,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUH6	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$351,487.29	6.84%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,630.15	1.94%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,881.77	3.81%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC	1	\$121,019.66	2.35%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,891.31	1.89%	0	\$0.00	NA	\$0

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	JPMORGAN CHASE BANK, N.A	19	\$3,423,373.14	66.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$201,987.39	3.93%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,282.08	4.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$178,541.25	3.47%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$226,401.02	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,139,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTUJ2	JPMORGAN CHASE BANK, N.A	9	\$1,174,435.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,174,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTUK9	JPMORGAN CHASE BANK, N.A	8	\$1,436,314.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,436,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTUL7	1ST PORTFOLIO LENDING CORPORATION	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$678,364.16	0.4%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC., A CORPORATION	1	\$364,485.72	0.22%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$266,798.55	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,214.69	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,347,009.32	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,749.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,257.05	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$995,586.71	0.59%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,718.78	0.15%	0	\$0.00	NA	0	\$0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE INC	1	\$223,698.27	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$698,698.91	0.41%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC	2	\$443,501.76	0.26%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,730,910.94	1.02%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,650.70	0.25%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,171.90	0.18%	0	\$0.00	NA	0	\$0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	1	\$235,955.07	0.14%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$314,575.69	0.19%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$193,226.96	0.11%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,973.38	0.22%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,886.60	0.22%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$179,757.54	0.11%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,767.16	0.1%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$711,540.25	0.42%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$342,400.00	0.2%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$264,651.03	0.16%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY L.P	6	\$1,807,010.00	1.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$555,116.60	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,506.86	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$291,569.83	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$416,412.45	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$939,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,660.86	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,904,672.35	2.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$297,299.24	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$308,479.74	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$296,841.88	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$670,057.51	0.4%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,055,248.91	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,282.25	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$398,958.33	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$399,461.19	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$292,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$1,724,246.63	1.02%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,608.30	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$404,800.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$416,218.62	0.25%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$656,632.09	0.39%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.2%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$415,874.14	0.25%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	5	\$1,526,241.42	0.9%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$481,950.00	0.29%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,275.48	0.1%	0	\$0.00	NA	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$415,296.36	0.25%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$416,425.49	0.25%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$407,646.80	0.24%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$221,600.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,874.53	0.49%	0	\$0.00	NA	\$0.00
	FARMERS & STOCKMENS BANK	1	\$307,536.00	0.18%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$364,650.00	0.22%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,058,912.45	0.63%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$633,464.69	0.37%	0	\$0.00	NA	\$0.00
	FFSI OF NC INC., A CORPORATION	1	\$284,905.00	0.17%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$289,609.36	0.17%	0	\$0.00	NA	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,481.69	0.12%	0	\$0.00	NA	\$0
FIRST FINANCIAL SERVICES INC	1	\$255,631.15	0.15%	0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.15%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$695,727.72	0.41%	0	\$0.00	NA	\$0
FIRST INTERNET BANK OF INDIANA	1	\$393,000.00	0.23%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$203,731.36	0.12%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$708,018.13	0.42%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,829.18	0.17%	0	\$0.00	NA	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,425.49	0.25%	0	\$0.00	NA	\$0
FIRSTTRUST MORTGAGE, INC	1	\$255,508.52	0.15%	0	\$0.00	NA	\$0
FISHER FINANCIAL GROUP, INC	1	\$353,501.22	0.21%	0	\$0.00	NA	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$246,674.74	0.15%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$368,200.00	0.22%	0	\$0.00	NA	\$0
GENEQUITY MORTGAGE INC	2	\$552,961.33	0.33%	0	\$0.00	NA	\$0
GENEQUITY MORTGAGE, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	\$0
GEORGETOWN MORTGAGE LLC	1	\$257,969.31	0.15%	0	\$0.00	NA	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$258,690.00	0.15%	0	\$0.00	NA	\$0
GSF MORTGAGE CORPORATION	1	\$339,082.35	0.2%	0	\$0.00	NA	\$0
GUARANTEE MORTGAGE CORPORATION	1	\$329,528.48	0.19%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC	2	\$783,409.79	0.46%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0
GUARDHILL FINANCIAL CORP	1	\$184,470.97	0.11%	0	\$0.00	NA	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$151,775.84	0.09%	0	\$0.00	NA	\$0



	HOME SAVINGS & TRUST MORTGAGE	1	\$321,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,670.12	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$230,271.41	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$225,390.04	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,517.77	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	227	\$73,324,991.75	43.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$253,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,931.20	0.18%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$275,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$393,500.10	0.23%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$369,512.76	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$374,471.62	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,613.86	0.16%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$315,098.15	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$612,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$269,271.28	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$568,199.59	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$399,375.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC	2	\$600,997.23	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,186.13	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$3,254,672.14	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, PACIFIC	1	\$284,616.10	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$855,410.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$299,190.31	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$572,634.57	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$319,076.34	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,344.05	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$710,042.26	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$369,001.38	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,874.53	0.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,332,809.27	0.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,001.60	0.22%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$821,651.39	0.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$415,684.89	0.25%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$582,227.10	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,159.91	0.39%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK AND TRUST	1	\$199,435.43	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$367,993.62	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	12	\$4,485,717.98	2.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$352,701.09	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,204,810.39	0.71%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,636.30	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$664,650.57	0.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$1,174,388.25	0.69%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$572,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	9	\$2,746,732.30	1.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,045.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$322,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,792.08	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$405,453.11	0.24%	0	\$0.00	NA	0	\$0.00
		6	\$2,169,072.88	1.28%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP							
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$275,100.00	0.16%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE INC	1	\$398,820.69	0.24%	0	\$0.00	NA	\$0
	VIP MORTGAGE INC	1	\$327,877.75	0.19%	0	\$0.00	NA	\$0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.24%	0	\$0.00	NA	\$0
	WEI MORTGAGE CORPORATION	1	\$358,983.78	0.21%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	3	\$736,801.06	0.44%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$571,500.00	0.22%	0	\$0.00	NA	\$0
<b>Total</b>		<b>529</b>	<b>\$169,036,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTUM5	A & N MORTGAGE SERVICES, INC	1	\$249,538.91	0.1%	0	\$0.00	NA	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$683,356.68	0.28%	0	\$0.00	NA	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,923.43	0.17%	0	\$0.00	NA	\$0
	AKT AMERICAN CAPITAL, INC	1	\$293,241.66	0.12%	0	\$0.00	NA	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$958,687.12	0.4%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL NA	2	\$490,612.02	0.2%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,547.72	0.1%	0	\$0.00	NA	\$0
	ALL WESTERN MORTGAGE, INC	2	\$498,553.73	0.21%	0	\$0.00	NA	\$0
	ALPHA MORTGAGE CORPORATION	1	\$238,110.05	0.1%	0	\$0.00	NA	\$0
	ALPINE BANK	1	\$268,376.12	0.11%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$195,034.02	0.08%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,419.80	0.1%	0	\$0.00	NA	\$0
		1	\$416,450.87	0.17%	0	\$0.00	NA	\$0

	AMERICAN INTERBANC MORTGAGE, LLC							
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,817.23	0.11%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,899.68	0.17%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,020.53	0.08%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,200.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$800,993.51	0.33%	0	\$0.00	NA	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00	NA	\$0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$402,435.29	0.17%	0	\$0.00	NA	\$0
	AMERICASH	1	\$273,639.18	0.11%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	3	\$601,456.28	0.25%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,350.66	0.17%	0	\$0.00	NA	\$0
	ANCHOR FUNDING INC	2	\$650,149.24	0.27%	0	\$0.00	NA	\$0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$272,640.50	0.11%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$289,813.26	0.12%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,203.13	0.12%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,508.03	0.08%	0	\$0.00	NA	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$694,059.52	0.29%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS, INC	1	\$398,944.54	0.16%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$335,557.54	0.14%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,059,579.69	0.85%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,685.35	0.11%	0	\$0.00	NA	\$0

	AUGUSTA FINANCIAL, INC	3	\$846,492.48	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$252,467.10	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,006,752.50	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$240,453.98	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$482,149.42	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,610,826.36	0.66%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$475,646.61	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$601,317.39	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$666,589.09	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$736,174.58	0.3%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$181,760.33	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$785,713.97	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$820,699.54	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$581,311.08	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$331,562.80	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$407,422.12	0.17%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION							
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$503,942.14	0.21%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$265,298.13	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$894,723.80	0.37%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$267,119.47	0.11%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$410,937.29	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,001.82	0.1%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$265,649.72	0.11%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$383,505.70	0.16%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$449,000.00	0.19%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,234.76	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$828,000.00	0.34%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION	1	\$369,023.69	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$836,080.87	0.35%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,157.17	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,665.32	0.11%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$389,497.99	0.16%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	4	\$1,059,271.33	0.44%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	2	\$629,559.10	0.26%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$321,975.45	0.13%	0	\$0.00	NA	\$0.00
		2	\$511,015.31	0.21%	0	\$0.00	NA	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE							
	F & M BANK, A BANKING CORPORATION	1	\$386,976.20	0.16%	0	\$0.00	NA	\$0
	F&M BANK, A BANKING CORPORATION	1	\$326,748.42	0.13%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,873.31	0.1%	0	\$0.00	NA	\$0
	FEARON FINANCIAL, LLC	1	\$337,626.88	0.14%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$516,914.29	0.21%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,347.18	0.13%	0	\$0.00	NA	\$0
	FIRST COLLINSVILLE BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$307,302.89	0.13%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,284.44	0.1%	0	\$0.00	NA	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$625,500.00	0.26%	0	\$0.00	NA	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$915,924.39	0.38%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$664,723.50	0.27%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,648,033.86	0.68%	0	\$0.00	NA	\$0
	FIRST HOPE MORTGAGES, INC	1	\$311,176.74	0.13%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$306,750.00	0.13%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$179,535.71	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PULASKI	1	\$311,725.30	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$550,543.47	0.23%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$276,250.00	0.11%	0	\$0.00	NA	\$0



	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,138,879.24	0.47%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,455.64	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE, INC	1	\$197,477.54	0.08%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$449,416.21	0.19%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE INC	1	\$200,541.53	0.08%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,232.16	0.12%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING, LLC	1	\$204,471.21	0.08%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$390,099.51	0.16%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$390,466.98	0.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$977,049.57	0.4%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,669,057.89	0.69%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.A DELAWRE CORPORATION	1	\$244,677.37	0.1%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$415,725.11	0.17%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$252,874.08	0.1%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,106.26	0.14%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$328,576.50	0.14%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,410,774.67	1.41%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$374,506.18	0.15%	0	\$0.00	NA	0	\$0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$765,989.97	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$545,008.00	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,695.46	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,757.70	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,824,800.81	0.75%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,767,995.94	0.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$929,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$331,562.80	0.14%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,463.23	0.42%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$315,184.91	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	413	\$107,030,063.67	44.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$401,419.60	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$650,142.19	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$181,366.24	0.07%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$595,464.51	0.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$271,360.72	0.11%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION	2	\$495,033.52	0.2%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,857.58	0.32%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$511,000.00	0.21%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,561.19	0.07%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,645.77	0.11%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$434,312.12	0.18%	0	\$0.00	NA	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$214,432.70	0.09%	0	\$0.00	NA	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$257,168.54	0.11%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$263,252.88	0.11%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC	2	\$676,000.00	0.28%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$686,674.20	0.28%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$334,116.05	0.14%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,396.15	0.1%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL PARTNERS, INC	3	\$743,727.96	0.31%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC	1	\$276,200.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE MASTER PACIFIC	1	\$349,076.47	0.14%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	18	\$5,661,589.03	2.34%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK INC	8	\$2,264,093.86	0.93%	0	\$0.00	NA	\$0
	MORTGAGE TRUST, INC	1	\$202,233.34	0.08%	0	\$0.00	NA	\$0
	MORTGAGES UNLIMITED INC	1	\$287,620.75	0.12%	0	\$0.00	NA	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$548,303.36	0.23%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	4	\$1,436,329.56	0.59%	0	\$0.00	NA	\$0
	MSA MORTGAGE, LLC	1	\$189,098.22	0.08%	0	\$0.00	NA	\$0
		1	\$415,899.68	0.17%	0	\$0.00	NA	\$0

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY								
NFM INC	1	\$267,647.08	0.11%	0	\$0.00	NA	0	\$0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,218.75	0.09%	0	\$0.00	NA	0	\$0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$368,588.98	0.15%	0	\$0.00	NA	0	\$0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$271,665.55	0.11%	0	\$0.00	NA	0	\$0
NORTHERN STATES FUNDING GROUP INC	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,572.02	0.13%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$383,009.50	0.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,009.38	0.08%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,729.65	0.09%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	6	\$2,533,563.55	1.05%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,525.93	0.15%	0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$258,436.28	0.11%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$246,410.59	0.1%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$832,699.51	0.34%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,636.55	0.11%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL	1	\$206,128.20	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$242,619.09	0.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$191,515.92	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$590,681.21	0.24%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	\$1,011,357.18	0.42%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$326,457.11	0.13%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$224,703.71	0.09%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,323.78	0.16%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$543,577.10	0.22%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$508,360.14	0.21%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,179.33	0.28%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$219,432.53	0.09%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,636.91	0.09%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,603.66	0.16%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$189,055.33	0.08%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$448,913.99	0.19%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$330,000.00	0.14%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION,	2	\$607,416.57	0.25%	0	\$0.00	NA	\$0.

	AN ILLINOIS CORPORATION							
	PRESIDENTIAL BANK, FSB	5	\$1,511,467.59	0.62%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,912.89	0.17%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,955.91	0.11%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$279,248.10	0.12%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$245,365.47	0.1%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,500.00	0.11%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,060.00	0.17%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$296,107.00	0.12%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,571.98	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	9	\$2,728,140.69	1.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$746,547.60	0.31%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$342,673.16	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,489,068.58	1.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,812.56	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$279,631.28	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,535.58	0.15%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,640.85	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$347,541.74	0.14%	0	\$0.00	NA	\$0.00
	SFMC LP	1	\$212,725.82	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,629.31	0.12%	0	\$0.00	NA	\$0.00

	SI MORTGAGE COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$178,290.43	0.07%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$402,825.33	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,474.92	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$221,383.09	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$261,269.77	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,458.33	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$547,801.40	0.23%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$335,113.42	0.14%	0	\$0.00	NA	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$303,197.86	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,181,616.60	0.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$858,748.01	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$834,088.71	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$262,768.51	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,171.12	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$239,366.73	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,313.96	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$269,447.15	0.11%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$529,792.06	0.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$395,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$179,535.71	0.07%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$378,746.46	0.16%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$272,640.50	0.11%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$259,657.62	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$392,960.37	0.16%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$231,894.23	0.1%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,094.17	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,243.34	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$194,473.03	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$218,621.62	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$219,860.09	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$211,227.75	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$532,961.13	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$643,222.66	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$242,303,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTUP8	EQUITY NOW INC	1	\$280,500.00	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A	1	\$185,000.00	3.1%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	GUARANTEED RATE, INC	1	\$240,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,061,835.98	51.3%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$399,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$617,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,000.00	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,968,335.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTUQ6	HARTLAND MORTGAGE CENTERS, INC	1	\$108,128.15	10.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$967,595.00	89.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,075,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTUR4	GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,124,601.00	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,208,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTVA0	AMERICAN EQUITY MORTGAGE INC	1	\$59,926.23	2.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$2,780,965.44	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,840,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTVB8	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$109,867.83	4.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,371.40	4.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,651,373.05	73.83%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$89,889.34	4.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENEING A MISSOUR	1	\$97,138.88	4.34%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$90,141.56	4.03%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$91,886.88	4.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,236,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTVC6		AMERICAN EQUITY MORTGAGE, INC	1	\$112,500.00	7.34%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,178,743.80	76.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$122,359.49	7.98%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,956.15	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,532,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTVD4		FIFTH THIRD MORTGAGE COMPANY	4	\$1,373,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,373,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTVE2		FIFTH THIRD MORTGAGE COMPANY	6	\$1,539,413.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,539,413.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTVF9		FIFTH THIRD MORTGAGE COMPANY	4	\$848,167.67	57.21%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$249,444.29	16.83%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,037.51	12.48%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,786.19	13.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,482,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTVG7		DEVELOPER'S MORTGAGE COMPANY	1	\$54,339.05	3.68%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,193,507.38	80.85%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$49,820.41	3.37%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$103,550.00	7.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$75,000.00	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,476,216.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTY25		AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$417,000.00	11.41%	0	\$0.00	NA	0	\$0.00

		A CALIFORNIA CORPORATION							
		COMMUNITY MORTGAGE CORPORATION	1	\$122,484.68	3.35%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC	2	\$387,280.00	10.6%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,480,613.00	40.53%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$165,300.00	4.52%	0	\$0.00	NA	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	5.12%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC	1	\$221,000.00	6.05%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$255,414.46	7.01%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>18</b>	<b>\$3,653,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XTY33		FREEDOM MORTGAGE CORPORATION	22	\$4,064,267.00	86.68%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$173,550.00	3.7%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$219,200.00	4.67%	0	\$0.00	NA	\$0.00
		SEMINOLE MONEYTREE INC	1	\$112,000.00	2.39%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	1	\$120,000.00	2.56%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>27</b>	<b>\$4,689,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XTY41		ACOPIA, LLC	1	\$145,000.00	4.31%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD	2	\$254,162.83	7.56%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,491.68	11.1%	0	\$0.00	NA	\$0.00
		BLUFI LENDING CORPORATION	1	\$308,000.00	9.16%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$224,000.00	6.66%	0	\$0.00	NA	\$0.00
		F AND B ACQUISITION GROUP, LLC	1	\$174,296.12	5.18%	0	\$0.00	NA	\$0.00
			3	\$371,855.89	11.06%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,750.00	3.89%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,305.50	12.35%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,903.08	2.55%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	3	\$290,699.42	8.64%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$234,377.80	6.97%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$238,546.52	7.09%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$117,027.40	3.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,363,416.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XTY58	ACOPIA, LLC	2	\$249,500.00	23.01%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$177,000.00	16.32%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$158,000.00	14.57%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	46.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,084,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XTYL3	AMERICAN INTERNET MORTGAGE, INC	3	\$808,500.00	7.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$118,836.05	1.05%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	2	\$763,445.49	6.74%	0	\$0.00	NA	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	10	\$2,980,467.00	26.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$628,722.66	5.55%	0	\$0.00	NA	\$0.00
	CS FINANCIAL INC	1	\$416,357.96	3.68%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	7	\$2,408,566.02	21.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$270,074.29	2.39%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	3.68%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$838,977.58	7.41%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$304,000.00	2.69%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$315,534.47	2.79%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$338,119.20	2.99%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$531,749.71	4.69%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>36</b>	<b>\$11,320,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTYM1		ADAMS MORTGAGE LLC	2	\$120,526.62	10.06%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,077,787.69	89.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,198,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTYN9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$704,131.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$704,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTYX7		FFSI, INC, A CORPORATION	1	\$342,900.00	18.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	22.37%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$466,997.09	25.05%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$250,000.00	13.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,267.20	8.97%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	11.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,864,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTYY5		FFSI, INC, A CORPORATION	1	\$400,000.00	22.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$992,450.00	55.18%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$406,220.33	22.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,798,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTYZ2		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	2	\$517,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$318,686.32	3.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,762.55	1.79%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND (MESA)	1	\$211,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$143,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$268,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$520,475.04	5.41%	0	\$0.00	NA	0	\$0.00
		FFSI, INC, A CORPORATION	2	\$277,300.00	2.88%	0	\$0.00	NA	0	\$0.00

	FIRST ACCESS MORTGAGE CORP	1	\$124,355.00	1.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$204,600.00	2.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$326,800.00	3.4%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,383,375.19	14.39%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$101,250.00	1.05%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$416,000.00	4.33%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$292,000.00	3.04%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$300,000.00	3.12%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$195,000.00	2.03%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,500.00	10.09%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$442,500.00	4.6%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$775,000.00	8.06%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,000.00	3.93%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	3.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$356,000.00	3.7%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,612,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTZA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$859,000.00	40.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$280,000.00	13.07%	0	\$0.00	NA	0	\$0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$324,000.00	15.13%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$171,750.00	8.02%	0	\$0.00	NA	0	\$0

	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$216,800.00	10.12%	0	\$0.00	NA	\$0
	VATRENI, INC	1	\$290,000.00	13.55%	0	\$0.00	NA	\$0
<b>Total</b>		<b>8</b>	<b>\$2,141,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZR9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	34.31%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	10	\$2,175,280.00	65.69%	0	\$0.00	NA	\$0
<b>Total</b>		<b>13</b>	<b>\$3,311,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZS7	FREEDOM HOME MORTGAGE CORPORATION	1	\$591,000.00	48.28%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$633,000.00	51.72%	0	\$0.00	NA	\$0
<b>Total</b>		<b>3</b>	<b>\$1,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZT5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	17.4%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,182,200.00	49.33%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$300,000.00	12.52%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$317,500.00	13.25%	0	\$0.00	NA	\$0
	MARKET CONSULTING MORTGAGE, INC	1	\$180,000.00	7.5%	0	\$0.00	NA	\$0
<b>Total</b>		<b>9</b>	<b>\$2,396,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZU2	C2 FINANCIAL CORPORATION	1	\$446,250.00	18.32%	0	\$0.00	NA	\$0
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$145,000.00	5.95%	0	\$0.00	NA	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$291,745.00	11.97%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$677,530.00	27.81%	0	\$0.00	NA	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$592,000.00	24.3%	0	\$0.00	NA	\$0
	N A NATIONWIDE MORTGAGE	1	\$284,000.00	11.65%	0	\$0.00	NA	\$0
<b>Total</b>		<b>9</b>	<b>\$2,436,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTZV0		1ST RATE HOME MORTGAGE, INC	1	\$226,420.00	17.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,087,550.00	82.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,313,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTZW8		C2 FINANCIAL CORPORATION	1	\$255,000.00	24.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	39.91%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$367,500.00	35.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUAA0		RBS CITIZENS, NA	22	\$2,164,423.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,164,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUAB8		RBS CITIZENS, NA	43	\$7,810,679.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,810,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUAC6		RBS CITIZENS, NA	14	\$1,031,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,031,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUAD4		RBS CITIZENS, NA	8	\$1,119,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,119,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUC83		FIFTH THIRD MORTGAGE COMPANY	46	\$9,406,328.06	89.75%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	3	\$887,638.24	8.47%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$187,100.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,481,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUC91		AMERICAN EQUITY MORTGAGE, INC	1	\$56,500.00	3.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$54,776.50	3.78%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	21	\$1,225,950.18	84.65%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$40,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$71,000.00	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,448,226.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUDA7		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO	1	\$99,234.49	6.21%	0	\$0.00	NA	0	\$0.00



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	FIFTH THIRD MORTGAGE COMPANY	13	\$1,301,847.72	81.42%	0	\$0.00	NA	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,312.59	6.77%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$89,630.53	5.6%	0	\$0.00	NA	\$0
<b>Total</b>		<b>16</b>	<b>\$1,599,025.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUDB5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$123,605.94	2.17%	0	\$0.00	NA	\$0
	DHA FINANCIAL, INC.. A CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	\$0
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,386,377.43	76.94%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$125,000.00	2.19%	0	\$0.00	NA	\$0
	THE FIRST BEXLEY BANK	1	\$172,500.00	3.03%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	9.74%	0	\$0.00	NA	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,446.62	2.42%	0	\$0.00	NA	\$0
<b>Total</b>		<b>32</b>	<b>\$5,700,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUDF6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	42.17%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$487,500.00	57.83%	0	\$0.00	NA	\$0
<b>Total</b>		<b>3</b>	<b>\$843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUDG4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,250.00	37.48%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,000.00	62.52%	0	\$0.00	NA	\$0
<b>Total</b>		<b>6</b>	<b>\$1,313,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUDH2	PULTE MORTGAGE LLC	31	\$7,000,297.42	100%	0	\$0.00	NA	\$0

<b>Total</b>			<b>31</b>	<b>\$7,000,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUDJ8	PULTE MORTGAGE LLC		15	\$4,261,118.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,261,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUDK5	PULTE MORTGAGE LLC		26	\$6,765,535.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,765,535.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUF23	ACCUNET MORTGAGE LLC		2	\$205,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$182,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$236,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$305,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC		1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR		1	\$270,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC		1	\$282,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL		1	\$213,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		2	\$338,831.05	2.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		3	\$565,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM		1	\$225,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A		1	\$295,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM		1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC		1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		5	\$1,721,033.98	11.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		4	\$645,043.38	4.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$214,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC		1	\$172,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC		1	\$165,500.00	1.1%	0	\$0.00	NA	0	\$0.00
			2	\$684,000.00	4.56%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC							
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,000.00	1.89%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$408,500.00	2.72%	0	\$0.00	NA	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,500.00	0.75%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	5	\$1,893,000.00	12.62%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	2	\$613,000.00	4.09%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$412,800.00	2.75%	0	\$0.00	NA	\$0
	PATRIOT LENDING SERVICES, INC	1	\$100,800.00	0.67%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP, INC	1	\$258,000.00	1.72%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK, FSB	1	\$169,900.00	1.13%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP INC	2	\$561,500.00	3.74%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$267,550.00	1.78%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$404,000.00	2.69%	0	\$0.00	NA	\$0
	TOWNSTONE FINANCIAL, INC	1	\$345,000.00	2.3%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$387,500.00	2.58%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$211,167.15	1.41%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE INC	1	\$119,600.00	0.8%	0	\$0.00	NA	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,000.00	2.77%	0	\$0.00	NA	\$0
<b>Total</b>		<b>59</b>	<b>\$14,997,975.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUF31	1ST PORTFOLIO LENDING CORPORATION	1	\$303,000.00	3.51%	0	\$0.00	NA	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	3.47%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$699,687.00	8.1%	0	\$0.00	NA	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$124,800.00	1.44%	0	\$0.00	NA	\$0
	BONDCORP REALTY SERVICES, INC	1	\$345,000.00	3.99%	0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$396,000.00	4.58%	0	\$0.00	NA	\$0
		1	\$209,155.00	2.42%	0	\$0.00	NA	\$0

	C & F MORTGAGE CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,376.34	2.23%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	4.26%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.93%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$315,000.00	3.65%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	2.98%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$697,873.12	8.08%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP	1	\$417,000.00	4.83%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	3.94%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	1.67%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$346,000.00	4.01%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE, INC	1	\$148,250.00	1.72%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,500.00	11.26%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$257,000.00	2.98%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$363,000.00	4.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,000.00	4.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	4.83%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$164,000.00	1.9%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$150,000.00	1.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,637,641.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XUFE7	INTERBANK MORTGAGE COMPANY	7	\$1,622,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,622,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XUFF4	INTERBANK MORTGAGE COMPANY	20	\$4,595,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,595,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XUFG2	FORTUNE FINANCIAL, INC	1	\$191,877.00	15.06%	0	\$0.00	NA	\$0.00

	GOLDEN WEST ALLIANCE, INC	1	\$172,000.00	13.5%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$189,700.00	14.89%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$720,500.00	56.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,274,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUFH0	INTERBANK MORTGAGE COMPANY	3	\$1,507,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,507,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUFU1	GREEN TREE SERVICING LLC	14	\$1,038,819.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,038,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUJ29	EVERBANK	20	\$1,345,586.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,345,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUJ37	EVERBANK	8	\$1,313,618.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,313,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUJ45	EVERBANK	21	\$1,363,974.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,363,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUJ52	EVERBANK	56	\$3,646,106.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,646,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUJ60	EVERBANK	6	\$1,002,905.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUJ78	EVERBANK	8	\$844,681.09	84.13%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$159,376.01	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,004,057.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUJ86	EVERBANK	10	\$1,641,856.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,641,856.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUJ94	EVERBANK	23	\$2,953,921.70	95.17%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,103,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUJM5	CALUSA NATIONAL BANK	1	\$69,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$62,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	2	\$174,903.46	9.22%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	8	\$561,964.73	29.62%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,500.00	3.5%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	2	\$130,049.65	6.85%	0	\$0.00	NA	0	\$0
	FIRST KENTUCKY BANK, INC	1	\$79,600.00	4.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILBERT	1	\$108,500.00	5.72%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK	1	\$67,800.00	3.57%	0	\$0.00	NA	0	\$0
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	4.01%	0	\$0.00	NA	0	\$0
	RANDALL STATE BANK	1	\$95,200.00	5.02%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,523.56	4.24%	0	\$0.00	NA	0	\$0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,000.00	5.74%	0	\$0.00	NA	0	\$0
	TEXELL CREDIT UNION	1	\$75,000.00	3.95%	0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	1	\$106,362.91	5.61%	0	\$0.00	NA	0	\$0
	WHITAKER BANK INC	1	\$35,000.00	1.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,897,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUJP8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,661,670.00	73.24%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,703,300.00	26.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,364,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUJQ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$11,579,960.00	90.66%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,192,397.00	9.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$12,772,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUJR4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,736,000.00	73.98%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$962,454.00	26.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,698,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUJS2	ROUNDPOINT MORTGAGE	69	\$18,974,961.23	100%	0	\$0.00	NA	0	\$0

	COMPANY								
<b>Total</b>		<b>69</b>	<b>\$18,974,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUJT0	ROUNDPOINT MORTGAGE COMPANY	32	\$8,335,897.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,335,897.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUJU7	ROUNDPOINT MORTGAGE COMPANY	9	\$2,617,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,617,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUJW3	ACADEMY MORTGAGE CORPORATION	1	\$238,440.33	4.51%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$359,389.76	6.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$104,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$221,258.81	4.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$310,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$150,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$416,399.18	7.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,447.93	3.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	7.87%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,723.03	3.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A	2	\$713,437.36	13.48%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,935.02	8.37%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,109.00	5.86%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,126.70	4.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$119,830.92	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,292,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUJX1	ACADEMY MORTGAGE CORPORATION	1	\$229,261.20	4.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,577.30	5.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$536,250.00	10.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$226,583.38	4.23%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,500.00	6.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$370,441.22	6.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$434,427.17	8.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$221,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,068.04	7.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$256,410.00	4.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$175,000.00	3.27%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,226.64	3.39%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C. 1033753	1	\$193,391.00	3.61%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$298,928.81	5.59%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$302,573.07	5.65%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$125,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$455,119.31	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,350,757.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUJZ6	WEICHERT FINANCIAL SERVICES	12	\$2,505,052.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,505,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUK27	EVERBANK	12	\$1,971,822.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,971,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUK35	EVERBANK	7	\$1,143,600.39	88.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$150,400.00	11.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,294,000.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUK43	EVERBANK	6	\$1,889,722.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,889,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUK50	EVERBANK	24	\$6,128,024.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,128,024.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKA9	EVERBANK	15	\$1,967,668.50	94.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$123,750.00	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,091,418.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKB7	EVERBANK	8	\$1,007,070.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKC5	EVERBANK	67	\$18,820,531.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,820,531.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKD3	EVERBANK	5	\$1,000,976.89	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,000,976.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKE1	EVERBANK		46	\$6,955,843.34	95.24%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE)		1	\$297,650.14	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC		1	\$49,942.65	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,303,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKF8	EVERBANK		9	\$1,133,517.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,133,517.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKG6	EVERBANK		8	\$1,031,146.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKH4	EVERBANK		23	\$2,300,861.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,300,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKJ0	EVERBANK		109	\$21,604,725.71	98.55%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE)		1	\$168,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$150,500.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$21,923,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKK7	EVERBANK		10	\$1,000,684.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKL5	EVERBANK		15	\$1,712,945.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,712,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKM3	EVERBANK		8	\$1,052,717.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,052,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKP6	EVERBANK		77	\$10,089,704.42	97.17%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC		1	\$294,156.48	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,383,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKQ4	BOND STREET MORTGAGE, LLC - CORR		1	\$100,842.76	4.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK		22	\$2,160,300.85	95.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,261,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUKR2	EVERBANK		16	\$1,544,411.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,544,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XUKS0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC	1	\$231,733.89	2.02%	0	\$0.00	NA	\$0.00
	EVERBANK	61	\$10,159,995.99	88.73%	0	\$0.00	NA	\$0.00
	FEDERAL SAVINGS BANK (THE)	2	\$422,495.42	3.69%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$69,000.00	0.6%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	2	\$567,057.35	4.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,450,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKT8	EVERBANK	19	\$5,195,043.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,195,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKU5	EVERBANK	4	\$611,001.45	61.04%	0	\$0.00	NA	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$294,653.66	29.43%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$95,382.58	9.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,001,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKV3	EVERBANK	6	\$1,030,702.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,030,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKW1	EVERBANK	7	\$1,166,951.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,166,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKY7	EVERBANK	7	\$1,001,861.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,001,861.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUKZ4	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$442,000.00	6.97%	0	\$0.00	NA	\$0.00
	EVERBANK	16	\$5,543,730.00	87.45%	0	\$0.00	NA	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$353,800.00	5.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,339,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUN24	INTERBANK MORTGAGE COMPANY	23	\$5,608,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,608,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUN32	INTERBANK MORTGAGE COMPANY	7	\$2,500,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUN40	HARBOR LENDING, INC	1	\$383,421.64	16.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,962,200.00	83.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,345,621.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUN65	FIFTH THIRD MORTGAGE COMPANY	9	\$2,002,426.44	82.81%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,619.07	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,418,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUN73	FIFTH THIRD MORTGAGE COMPANY	5	\$1,521,000.00	72.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,900.00	10.93%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,986.68	16.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,103,886.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUN81	BANK OF UTAH	1	\$262,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$345,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$211,700.00	3.69%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$231,200.00	4.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$164,787.61	2.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$215,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$166,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$191,250.00	3.33%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$340,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	7.26%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$492,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$317,477.29	5.53%	0	\$0.00	NA	0	\$0.00
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$306,700.00	5.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$215,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$291,728.21	5.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$183,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,741,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNJ7	PMAC LENDING SERVICES, INC	8	\$2,351,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,351,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNK4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,357,952.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,357,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNL2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$942,790.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$942,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNM0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,550,952.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,550,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNS7	DESIGN MORTGAGE GROUP, INC. - CORR	1	\$240,400.00	8.98%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$2,438,120.97	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,678,520.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNT5	EVERBANK	7	\$1,133,582.07	87.39%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$163,500.00	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNW8	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,500.00	11.08%	0	\$0.00	NA	0	\$0.00

	CATALYST MORTGAGE	1	\$332,000.00	32.7%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$343,000.00	33.78%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$227,750.00	22.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,015,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XUNX6	INTERBANK MORTGAGE COMPANY	4	\$1,143,330.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,143,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XUNY4	INTERBANK MORTGAGE COMPANY	6	\$1,092,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XUNZ1	INTERBANK MORTGAGE COMPANY	21	\$5,336,154.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,336,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XUQJ4	AFFIRM HOME LOANS LLC	1	\$128,000.00	3.12%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,039.95	3.24%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$144,708.82	3.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,840.20	3.24%	0	\$0.00	NA	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$126,400.00	3.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,837.79	3.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$141,437.58	3.45%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,268,694.77	30.92%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,823.90	3.65%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$130,268.29	3.18%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,843.80	3.16%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	1	\$139,839.41	3.41%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A	1	\$127,691.77	3.11%	0	\$0.00	NA	\$0.00

	MISSOURI CORPORATION								
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$135,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,100.00	3.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING,INC	1	\$129,847.38	3.16%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,250.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$135,840.33	3.31%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$127,100.60	3.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$273,640.00	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,102,804.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUQK1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$174,734.89	4.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,553.40	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$94,400.00	2.57%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$100,678.88	2.74%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$91,889.45	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$184,214.65	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$87,392.41	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$86,695.71	2.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK,NMLS #472433	1	\$94,386.45	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$449,564.95	12.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,296.31	2.46%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,085.89	2.65%	0	\$0.00	NA	0	\$0
	INFINITY FINANCIAL GROUP INC	1	\$99,083.54	2.7%	0	\$0.00	NA	0	\$0
	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,490.11	2.55%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	2	\$195,478.87	5.33%	0	\$0.00	NA	0	\$0
	MHQ FINANCIAL SERVICES	1	\$89,600.00	2.44%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$92,400.00	2.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,140.75	2.59%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$109,342.10	2.98%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$99,764.69	2.72%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,000.00	2.45%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$410,376.02	11.19%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$92,691.05	2.53%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,500.00	2.74%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$87,492.29	2.38%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$88,200.00	2.4%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$87,017.72	2.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,668,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUQL9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,920.00	1.72%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	1.42%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$157,500.00	1.04%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORP	1	\$164,600.00	1.09%	0	\$0.00	NA	0	\$0
		1	\$151,900.00	1.01%	0	\$0.00	NA	0	\$0



	ARDEN MORTGAGE COMPANY							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$294,375.00	1.95%	0	\$0.00	NA	\$0
	BANK OF TENNESSEE, A CORPORATION	1	\$174,000.00	1.15%	0	\$0.00	NA	\$0
	BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,000.00	1.38%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$482,248.60	3.19%	0	\$0.00	NA	\$0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	NA	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,050.00	1.13%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$215,600.00	1.43%	0	\$0.00	NA	\$0
	CLARK COUNTY CREDIT UNION	1	\$203,500.00	1.35%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$280,630.00	1.86%	0	\$0.00	NA	\$0
	CORE BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	\$0
	F&M BANK, A BANKING CORPORATION	1	\$169,005.00	1.12%	0	\$0.00	NA	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$335,000.00	2.22%	0	\$0.00	NA	\$0
	FIRST PREMIER BANK	1	\$174,000.00	1.15%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,741,644.00	18.16%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$360,000.00	2.38%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE,LLC	1	\$151,399.00	1%	0	\$0.00	NA	\$0
	GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	\$0
	GLACIER BANK, CORPORATION	1	\$288,000.00	1.91%	0	\$0.00	NA	\$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$168,000.00	1.11%	0	\$0.00	NA	\$0

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$0.
	LEGACT TEXAS BANK, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK, A CORPRATION	1	\$172,800.00	1.14%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$173,300.00	1.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$162,925.00	1.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE X-CHANGE	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,200.00	3.01%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,400.00	1.03%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	1.06%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES. L.L.C	1	\$216,239.00	1.43%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$248,000.00	1.64%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$261,411.35	1.73%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$436,741.00	2.89%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.
	SUMMIT HOME MORTGAGE, LLC	1	\$264,000.00	1.75%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$156,800.00	1.04%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$156,750.00	1.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORORATION	1	\$167,550.00	1.11%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$314,500.00	2.08%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$215,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$572,013.00	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,100,500.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUQM7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,800.00	7.48%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$256,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK, A COMMUNITY BANK	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$457,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,717,330.00	11.38%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$137,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$199,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$671,950.00	4.45%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$144,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEGACT TEXAS BANK, A CORPORATION	1	\$408,975.00	2.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$304,800.00	2.02%	0	\$0.00	NA	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.13%	0	\$0.00	NA	\$0
LUTHER BURBANK MORTGAGE	1	\$449,250.00	2.98%	0	\$0.00	NA	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,250.00	3.09%	0	\$0.00	NA	\$0
MORTGAGE EQUITY PARTNERS LLC	1	\$346,560.00	2.3%	0	\$0.00	NA	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$777,000.00	5.15%	0	\$0.00	NA	\$0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	2.6%	0	\$0.00	NA	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$274,000.00	1.82%	0	\$0.00	NA	\$0
PACOR MORTGAGE CORP	1	\$238,500.00	1.58%	0	\$0.00	NA	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	2.04%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.96%	0	\$0.00	NA	\$0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,000.00	1.77%	0	\$0.00	NA	\$0
SHELTER LENDING SERVICES L.L.C	1	\$399,000.00	2.64%	0	\$0.00	NA	\$0
SHELTER MORTGAGE COMPANY, L.L.C	2	\$598,400.00	3.97%	0	\$0.00	NA	\$0
SMI LENDING INC	1	\$350,921.00	2.33%	0	\$0.00	NA	\$0
STARION FINANCIAL, A CORPORATION	1	\$301,150.00	2%	0	\$0.00	NA	\$0
STONEGATE BANK	1	\$417,000.00	2.76%	0	\$0.00	NA	\$0
THE PADUCAH BANK AND TRUST COMPANY	1	\$228,000.00	1.51%	0	\$0.00	NA	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	1.51%	0	\$0.00	NA	\$0
WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	2.76%	0	\$0.00	NA	\$0
WPS COMMUNITY BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	\$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	1.41%	0	\$0.00	NA	\$0
	1	\$200,000.00	1.33%	0	\$0.00	NA	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
<b>Total</b>		<b>50</b>	<b>\$15,087,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUQN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$567,725.00	0.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY, INC, A MINNESOTA CORPORATION	1	\$202,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$988,136.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$311,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$487,129.92	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,367.39	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$534,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$518,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,027.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	2	\$505,860.00	0.56%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$193,712.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$832,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$274,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$236,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,620.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,316,128.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$324,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,728.26	0.24%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$463,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$496,010.54	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$584,728.99	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$767,888.63	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$154,469.84	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$290,510.00	0.32%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0
	DALLAS MORTGAGE ASSOCIATES	1	\$211,731.00	0.23%	0	\$0.00	NA	0	\$0
	DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$305,600.00	0.34%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC., A CORPORATION	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$567,268.85	0.62%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	2	\$778,000.00	0.85%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,625.00	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	2	\$639,667.00	0.7%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$298,275.00	0.33%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	2	\$719,000.00	0.79%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0
		2	\$730,500.00	0.8%	0	\$0.00	NA	0	\$0

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY							
	FIRST BANK	1	\$275,555.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$603,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$314,603.68	0.35%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$569,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,675.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$1,277,800.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$387,900.00	0.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$348,211.35	0.38%	0	\$0.00	NA	\$0.00
	FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$264,100.00	0.29%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$22,507,993.25	24.72%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,800.00	0.21%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$248,900.00	0.27%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$252,000.00	0.28%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$348,889.00	0.38%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.44%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$241,300.00	0.26%	0	\$0.00	NA	\$0.00



	HERITAGE OAK MORTGAGE COMPANY	1	\$356,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME BANK, A CORPORATION NMLS # 483958	1	\$399,473.26	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$549,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$188,480.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$335,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,456,005.00	1.6%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$533,080.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOAN START HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$517,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	\$732,259.00	0.8%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$165,375.00	0.18%	0	\$0.00	NA	0	\$0.00

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,920.00	0.27%	0	\$0.00	NA	\$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	\$0
MONARCH BANK	2	\$549,400.00	0.6%	0	\$0.00	NA	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$840,238.62	0.92%	0	\$0.00	NA	\$0
MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY ( CFL # ML-3709)	1	\$312,341.00	0.34%	0	\$0.00	NA	\$0
MORTGAGE SHOP LLC	1	\$227,905.00	0.25%	0	\$0.00	NA	\$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	\$0
NEXBANK SSB	1	\$359,525.93	0.39%	0	\$0.00	NA	\$0
NFC MORTGAGE COMPANY LLC	1	\$518,000.00	0.57%	0	\$0.00	NA	\$0
NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$209,600.00	0.23%	0	\$0.00	NA	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$612,342.42	0.67%	0	\$0.00	NA	\$0
NORTH STATE BANK	1	\$275,636.55	0.3%	0	\$0.00	NA	\$0
NORTHERN MORTGAGE SERVICES INC	2	\$642,952.00	0.71%	0	\$0.00	NA	\$0
NTFN, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	\$0
PACOR MORTGAGE CORP	2	\$394,700.00	0.43%	0	\$0.00	NA	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.43%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$577,550.00	0.63%	0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$448,000.00	0.49%	0	\$0.00	NA	\$0
PEACOCK-GLADSTONE BANK, STATE-CHARTERED	1	\$604,000.00	0.66%	0	\$0.00	NA	\$0

	BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$561,390.00	0.62%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,965,051.86	2.16%	0	\$0.00	NA	\$0
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	0.35%	0	\$0.00	NA	\$0
	PINNALCE BANK	1	\$268,000.00	0.29%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,378.45	0.52%	0	\$0.00	NA	\$0
	PREFERRED HOME LENDING LLC	1	\$245,600.00	0.27%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$341,900.00	0.38%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,250.00	0.38%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	4	\$991,709.00	1.09%	0	\$0.00	NA	\$0
	RESCOM FINANCIAL SERVICES	1	\$625,500.00	0.69%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	\$0
	SAGE BANK	1	\$236,800.00	0.26%	0	\$0.00	NA	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	0.43%	0	\$0.00	NA	\$0
	SECURITY HOME MORTGAGE LLC	1	\$345,000.00	0.38%	0	\$0.00	NA	\$0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$376,000.00	0.41%	0	\$0.00	NA	\$0
	SHELTER LENDING SERVICES, L.L.C	1	\$304,000.00	0.33%	0	\$0.00	NA	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$240,065.00	0.26%	0	\$0.00	NA	\$0
	SIGNATURE FINANCIAL INC	1	\$378,000.00	0.42%	0	\$0.00	NA	\$0
	SMI LENDING INC	3	\$1,050,000.00	1.15%	0	\$0.00	NA	\$0
	SNB MORTGAGE COMPANY	1	\$214,650.00	0.24%	0	\$0.00	NA	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$343,920.00	0.38%	0	\$0.00	NA	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$311,600.00	0.34%	0	\$0.00	NA	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.41%	0	\$0.00	NA	\$0
		1	\$369,550.00	0.41%	0	\$0.00	NA	\$0

	SOUTHEAST MORTGAGE OF GEORGIA,INC							
	SOUTHEST MORTGAGE OF GEORGIA, INC	1	\$209,000.00	0.23%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$258,000.00	0.28%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,250.00	0.55%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$150,400.00	0.17%	0	\$0.00	NA	\$0
	SUNQUEST FUNDING LLC	1	\$247,000.00	0.27%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,765.00	0.24%	0	\$0.00	NA	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,000.00	0.38%	0	\$0.00	NA	\$0
	THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.33%	0	\$0.00	NA	\$0
	THE STATE BANK AND TRUST COMPANY	2	\$493,924.33	0.54%	0	\$0.00	NA	\$0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0
	TIDEWATER HOME FUNDING, LLC	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0
	TJC MORTGAGE INC	1	\$403,636.00	0.44%	0	\$0.00	NA	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$293,500.00	0.32%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	6	\$1,615,525.00	1.77%	0	\$0.00	NA	\$0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.22%	0	\$0.00	NA	\$0
	US MORTGAGE OF FLORIDA	2	\$571,600.00	0.63%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,673.00	0.26%	0	\$0.00	NA	\$0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$256,500.00	0.28%	0	\$0.00	NA	\$0
		2	\$640,226.00	0.7%	0	\$0.00	NA	\$0

	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	VILLAGE MORTGAGE COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	\$0.00
	WEST SUBUBAN BANK, A CORPORATION	1	\$352,000.00	0.39%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,173,465.00	1.29%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$412,000.00	0.45%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$756,625.00	0.83%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$334,558.85	0.37%	0	\$0.00	NA	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$437,500.00	0.48%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,250.00	0.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>314</b>	<b>\$91,058,431.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUQP0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$81,601.84	2.52%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,915.16	2.13%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$80,407.67	2.49%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$35,160.56	1.09%	0	\$0.00	NA	\$0.00
	AMP LENDING	1	\$78,400.00	2.42%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,655.00	2.49%	0	\$0.00	NA	\$0.00
	BANK OF LEXINGTON INC	1	\$67,200.00	2.08%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$43,979.49	1.36%	0	\$0.00	NA	\$0.00
		1	\$64,144.04	1.98%	0	\$0.00	NA	\$0.00

	CENTERSTATE BANK OF FLORIDA, NA							
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$49,938.53	1.54%	0	\$0.00	NA	\$0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$147,109.15	4.55%	0	\$0.00	NA	\$0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$45,547.70	1.41%	0	\$0.00	NA	\$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$66,574.00	2.06%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.23%	0	\$0.00	NA	\$0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$79,050.00	2.44%	0	\$0.00	NA	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$67,839.99	2.1%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$72,800.00	2.25%	0	\$0.00	NA	\$0
	FIRSTSOUTH MORTGAGE LLC	1	\$73,800.00	2.28%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$476,658.37	14.74%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$74,907.78	2.32%	0	\$0.00	NA	\$0
	GUARANTY MORTGAGE SERVICES LLC	1	\$84,895.48	2.63%	0	\$0.00	NA	\$0
	GUM TREE MORTGAGE LLC	1	\$68,515.65	2.12%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,008.12	2.47%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,915.47	2.22%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$60,000.00	1.86%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,934.62	1.76%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,400.00	1.93%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$160,259.74	4.96%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	8	\$543,539.31	16.81%	0	\$0.00	NA	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,901.63	2.47%	0	\$0.00	NA	\$0

	TRUSTLINE MORTGAGE INC	1	\$68,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$70,400.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,233,459.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUQQ8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$63,569.92	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,773.21	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$65,250.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,395.10	2.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$68,353.89	2.1%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,211.55	2.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,399.98	2.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$77,892.54	2.39%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$159,693.31	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,100.00	2.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$859,193.39	26.35%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$84,550.00	2.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$61,918.36	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$77,497.81	2.38%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$79,800.00	2.45%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$79,894.65	2.45%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III	1	\$79,894.65	2.45%	0	\$0.00	NA	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,600.00	2.5%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$72,675.00	2.23%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	\$0
	SAGE BANK	1	\$69,905.71	2.14%	0	\$0.00	NA	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	2.45%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$65,502.00	2.01%	0	\$0.00	NA	\$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$81,000.00	2.48%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,911.93	2.14%	0	\$0.00	NA	\$0
	US MORTGAGELINE	1	\$78,750.00	2.42%	0	\$0.00	NA	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$163,750.79	5.02%	0	\$0.00	NA	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,000.00	2.32%	0	\$0.00	NA	\$0
<b>Total</b>		<b>44</b>	<b>\$3,260,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XURX2	ACCESS CAPITAL FUNDING, LLC - CORR ONLY	1	\$187,500.00	4.82%	0	\$0.00	NA	\$0
	EVERBANK	16	\$3,699,862.45	95.18%	0	\$0.00	NA	\$0
<b>Total</b>		<b>17</b>	<b>\$3,887,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XURY0	AAA CAPITAL INVESTMENT INC	1	\$76,000.00	3.26%	0	\$0.00	NA	\$0
	ADVISORS CAPITAL, INC	1	\$76,500.00	3.28%	0	\$0.00	NA	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$66,400.00	2.84%	0	\$0.00	NA	\$0
	BANK OF CLEVELAND	1	\$49,600.00	2.12%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA	1	\$77,641.00	3.33%	0	\$0.00	NA	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	3.41%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPORATION	1	\$63,671.61	2.73%	0	\$0.00	NA	\$0



	CASHCALL, INC	1	\$85,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,550.00	2.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,432.49	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$54,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$82,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$79,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$50,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$43,520.00	1.86%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$101,175.00	4.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$52,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$89,050.00	3.81%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$65,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$53,064.00	2.27%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$50,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$48,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$239,950.00	10.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	8.3%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$69,839.06	2.99%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$51,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	2	\$163,000.00	7.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,334,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XURZ7	AVEX FUNDING CORPORATION	1	\$499,295.50	19.89%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$447,318.84	17.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$307,500.00	12.25%	0	\$0.00	NA	0	\$0.00

	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$458,730.25	18.27%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$151,300.00	6.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$303,000.00	12.07%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$343,150.00	13.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,510,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUSA1	EVERBANK	50	\$9,690,665.31	96.65%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$335,515.88	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,026,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUSB9	EVERBANK	38	\$9,650,486.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,650,486.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BC20	1ST CAPITAL MORTGAGE LLC	1	\$239,995.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$232,898.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	9	\$1,315,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$254,818.71	0.03%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$560,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,158.24	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	2	\$496,838.15	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	5	\$1,138,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$400,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$168,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$210,122.93	0.03%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES LLC	4	\$965,470.07	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$391,920.00	0.05%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	2	\$565,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	4	\$1,055,196.85	0.13%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$92,315.27	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$271,533.74	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$506,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	4	\$865,700.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$333,330.09	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,044.17	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$176,300.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C	1	\$160,824.49	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$269,446.90	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$862,931.23	0.11%	0	\$0.00	NA	0	\$0
	AMERIS BANK	12	\$3,804,549.32	0.46%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	23	\$4,659,245.80	0.57%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$313,500.00	0.04%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC	6	\$1,804,252.22	0.22%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SVCS	1	\$157,426.68	0.02%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	5	\$1,116,530.00	0.14%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC	1	\$173,786.06	0.02%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0

ARCSTONE FINANCIAL INC	2	\$712,900.00	0.09%	0	\$0.00	NA	\$0.00
ARCSTONE FINANCIAL, INC. - CORR	1	\$507,375.37	0.06%	0	\$0.00	NA	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$116,000.00	0.01%	0	\$0.00	NA	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC	2	\$650,377.02	0.08%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL INC	1	\$333,600.00	0.04%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.02%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$150,805.63	0.02%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	NA	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$186,000.00	0.02%	0	\$0.00	NA	\$0.00
ATLANTIS MORTGAGE CO INC	2	\$380,254.52	0.05%	0	\$0.00	NA	\$0.00
ATLANTIS MORTGAGE CO INC	1	\$195,259.61	0.02%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$198,400.00	0.02%	0	\$0.00	NA	\$0.00
BANK 21	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A	246	\$60,292,908.53	7.37%	0	\$0.00	NA	\$0.00
BANK OF BOZEMAN	1	\$157,410.00	0.02%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA	5	\$1,412,547.22	0.17%	0	\$0.00	NA	\$0.00
BANK OF UTAH, A UTAH CORPORATION	2	\$451,492.66	0.06%	0	\$0.00	NA	\$0.00
BANKERS CHOICE MORTGAGE CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	\$0.00
BANKFIRST FINANCIAL SERVICES	3	\$558,676.69	0.07%	0	\$0.00	NA	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$257,652.46	0.03%	0	\$0.00	NA	\$0.00
BANKPLUS	3	\$541,144.57	0.07%	0	\$0.00	NA	\$0.00
BANKPLUS A CORPORATION	1	\$223,698.27	0.03%	0	\$0.00	NA	\$0.00
BANKPLUS, A CORPORATION	2	\$592,537.78	0.07%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	12	\$3,072,139.66	0.38%	0	\$0.00	NA	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	15	\$4,179,248.08	0.51%	0	\$0.00	NA	\$0.00
BAYBURG FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$151,264.00	0.02%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	3	\$813,544.96	0.1%	0	\$0.00	NA	\$0.00
BLACKRIDGEBANK	1	\$194,487.67	0.02%	0	\$0.00	NA	\$0.00

	BLUE RIDGE BANK AND TRUST CO	1	\$243,685.92	0.03%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$531,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$883,259.63	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$416,487.28	0.05%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORP	1	\$241,743.82	0.03%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$816,817.49	0.1%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	3	\$794,045.00	0.1%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. - CORR ONLY	1	\$532,129.66	0.07%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK	2	\$408,256.21	0.05%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK NA	1	\$206,591.75	0.03%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$165,661.31	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$340,930.58	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	1	\$132,805.83	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$200,851.25	0.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER	1	\$141,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	40	\$11,541,417.20	1.41%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$474,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	11	\$3,192,592.56	0.39%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$159,803.27	0.02%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$443,958.79	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$614,484.53	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$631,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	5	\$1,059,305.96	0.13%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$922,516.92	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$62,225.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$195,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	4	\$1,070,930.65	0.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$495,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL, INC	3	\$531,545.00	0.06%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	12	\$2,988,754.34	0.37%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$207,100.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIBANK NA FKA CITIMORTGAGE	2	\$182,578.25	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CLARKSVILLE MORTGAGE CORPORATION	1	\$204,400.00	0.02%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	3	\$627,903.00	0.08%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	281	\$72,306,271.65	8.83%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$135,633.03	0.02%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$396,687.50	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$378,732.75	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY NEIGHBOR BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	3	\$569,343.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS NATIONAL BANK	1	\$263,920.00	0.03%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	5	\$1,303,669.98	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC	4	\$766,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$222,874.24	0.03%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$672,670.47	0.08%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK	1	\$159,798.69	0.02%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC	3	\$895,164.51	0.11%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	22	\$6,267,369.64	0.77%	0	\$0.00	NA	0	\$0.

	CTC MORTGAGE COMPANY LLC	3	\$1,012,996.12	0.12%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$321,004.81	0.04%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,231.18	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$1,117,033.51	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$287,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,402,513.20	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$898,217.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$988,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	21	\$7,234,854.98	0.88%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	14	\$3,527,085.97	0.43%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	9	\$2,437,773.20	0.3%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	2	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	18	\$4,075,061.91	0.5%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$156,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$580,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$602,923.74	0.07%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	4	\$1,196,994.05	0.15%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	17	\$4,684,704.65	0.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	123	\$22,859,128.64	2.79%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$288,610.72	0.04%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$351,556.46	0.04%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$115,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,592.53	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$479,409.80	0.06%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS							
	EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION	1	\$498,871.56	0.06%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	47	\$14,065,495.32	1.72%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.00
	F & M BANK, A STATE BANK	1	\$296,000.74	0.04%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$352,274.84	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	1	\$160,000.00	0.02%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$43,144.39	0.01%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	6	\$905,285.71	0.11%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	3	\$573,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$144,692.72	0.02%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,616.40	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$364,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$94,575.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$268,756.86	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST-BROOKINGS	1	\$163,489.28	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK TEXAS	1	\$306,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,099,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$74,901.24	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$423,475.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$636,850.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$303,626.21	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$463,273.15	0.06%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,900.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$165,769.46	0.02%	0	\$0.00	NA	\$0.00



COMPANY								
FIRST HOME MORTGAGE CORPORATION	4	\$1,093,637.61	0.13%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK	3	\$824,594.44	0.1%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK OF DEXTER	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK, A STATE BANK	1	\$248,122.84	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DURANGO	1	\$294,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$217,075.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$207,719.82	0.03%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$628,164.00	0.08%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$977,168.49	0.12%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$362,061.63	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.03%	0	\$0.00	NA	0	\$0
FIRSTBANK	7	\$1,380,203.87	0.17%	0	\$0.00	NA	0	\$0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$158,652.00	0.02%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK N.A	1	\$69,262.74	0.01%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK N.A	7	\$1,707,001.89	0.21%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	2	\$891,950.00	0.11%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	8	\$1,594,450.00	0.19%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$374,300.00	0.05%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL INC	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$305,723.23	0.04%	0	\$0.00	NA	0	\$0
	2	\$834,000.00	0.1%	0	\$0.00	NA	0	\$0

GENERAL MORTGAGE CAPITAL CORPORATION								
GENEVA FINANCIAL, LLC	5	\$1,517,900.00	0.19%	0	\$0.00	NA	\$0	\$0
GEORGE MASON MORTGAGE	5	\$1,208,601.97	0.15%	0	\$0.00	NA	\$0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$314,862.37	0.04%	0	\$0.00	NA	\$0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$261,900.00	0.03%	0	\$0.00	NA	\$0	\$0
GEORGETOWN MORTGAGE LLC	1	\$205,200.00	0.03%	0	\$0.00	NA	\$0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$322,547.12	0.04%	0	\$0.00	NA	\$0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,348,473.67	0.29%	0	\$0.00	NA	\$0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$191,000.00	0.02%	0	\$0.00	NA	\$0	\$0
GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$247,388.88	0.03%	0	\$0.00	NA	\$0	\$0
GRANITE COMMUNITY BANK	1	\$251,410.88	0.03%	0	\$0.00	NA	\$0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$357,000.00	0.04%	0	\$0.00	NA	\$0	\$0
GREAT WESTERN BANK	1	\$95,876.43	0.01%	0	\$0.00	NA	\$0	\$0
GREG BISSMEYER DBA GB MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA	\$0	\$0
GROUP ONE MORTGAGE, INC	5	\$1,075,337.33	0.13%	0	\$0.00	NA	\$0	\$0
GSF MORTGAGE CORPORATION	1	\$164,792.41	0.02%	0	\$0.00	NA	\$0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,350.00	0.06%	0	\$0.00	NA	\$0	\$0
GUARANTY MORTGAGE SERVICES INC	1	\$356,250.00	0.04%	0	\$0.00	NA	\$0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$327,013.52	0.04%	0	\$0.00	NA	\$0	\$0
HANCOCK BANK	1	\$92,380.01	0.01%	0	\$0.00	NA	\$0	\$0
HANOVER MORTGAGE COMPANY	3	\$344,255.00	0.04%	0	\$0.00	NA	\$0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$433,000.00	0.05%	0	\$0.00	NA	\$0	\$0
HAPPY STATE BANK	1	\$284,141.75	0.03%	0	\$0.00	NA	\$0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$211,714.44	0.03%	0	\$0.00	NA	\$0	\$0

	HERITAGE BANK OF THE SOUTH	1	\$415,948.64	0.05%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$269,460.56	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK, CORPORATION	2	\$642,083.94	0.08%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	0.02%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA	1	\$166,630.09	0.02%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$176,022.12	0.02%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC	3	\$1,148,693.47	0.14%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$275,894.40	0.03%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE, LLC	2	\$324,581.24	0.04%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	20	\$5,519,038.71	0.67%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,028,939.73	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	4	\$922,093.95	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$256,181.00	0.03%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SVCS	2	\$311,947.02	0.04%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	4	\$857,613.00	0.1%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,300.00	0.01%	0	\$0.00	NA	0	\$0
	HUNTINGTON VALLEY BANK	1	\$49,937.09	0.01%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$298,021.69	0.04%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,175.72	0.02%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$229,343.29	0.03%	0	\$0.00	NA	0	\$0
	IDEAL LENDING SOLUTIONS, INC	3	\$618,625.00	0.08%	0	\$0.00	NA	0	\$0

	IMORTGAGE.COM, INC	1	\$131,771.80	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$327,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	6	\$1,394,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$483,391.06	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$690,464.00	0.08%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$165,476.29	0.02%	0	\$0.00	NA	0	\$0.00
	J PHILLIPS MORTGAGE, INC	3	\$689,497.00	0.08%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$182,275.60	0.02%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$485,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$865,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$217,113.72	0.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$557,408.84	0.07%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	4	\$847,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,870.50	0.02%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$323,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$222,501.08	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$1,969,623.14	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$91,878.85	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$149,943.41	0.02%	0	\$0.00	NA	0	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY							
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$412,000.00	0.05%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$414,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC	3	\$971,968.60	0.12%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	313	\$73,190,145.34	8.94%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$246,000.00	0.03%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$376,466.86	0.05%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$80,220.94	0.01%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	5	\$1,074,801.01	0.13%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$305,000.00	0.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	9	\$2,387,474.03	0.29%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$400,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$394,244.05	0.05%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$206,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$297,500.00	0.04%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$164,800.00	0.02%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$404,380.00	0.05%	0	\$0.00	NA	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$315,500.00	0.04%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$408,000.00	0.05%	0	\$0.00	NA	\$0.00
	MDE HOME LOANS, LLC	3	\$663,392.00	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	1	\$153,222.96	0.02%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$255,255.69	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$115,400.00	0.01%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	10	\$3,960,655.80	0.48%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	8	\$1,721,335.74	0.21%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$360,525.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$94,400.00	0.01%	0	\$0.00	NA	\$0.00

	MID-AMERICA BANK	1	\$118,450.79	0.01%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$229,055.04	0.03%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$327,333.71	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$571,900.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$185,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$781,105.00	0.1%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$416,487.26	0.05%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$163,669.62	0.02%	0	\$0.00	NA	\$0.00
	MONARCH MORTGAGE	2	\$323,392.88	0.04%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	19	\$4,752,631.59	0.58%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$200,592.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY INC	1	\$312,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$143,311.03	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL INC	2	\$408,287.24	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$243,200.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$370,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	2	\$501,750.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$180,025.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	1	\$72,908.16	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$93,629.32	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$261,250.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$185,960.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$166,754.93	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$166,974.78	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$357,523.29	0.04%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$474,883.04	0.06%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$448,709.52	0.05%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$416,150.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	11	\$1,960,118.14	0.24%	0	\$0.00	NA	\$0.00
		3	\$1,219,457.75	0.15%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONSTARMORTGAGE	632	\$158,537,737.40	19.37%	0	\$0.00	NA	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE, INC	4	\$926,350.00	0.11%	0	\$0.00	NA	\$0
	NETWORK MORTGAGE SERVICES, INC	1	\$183,968.25	0.02%	0	\$0.00	NA	\$0
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$180,281.11	0.02%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	135	\$26,002,550.15	3.18%	0	\$0.00	NA	\$0
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$286,713.27	0.04%	0	\$0.00	NA	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$696,850.00	0.09%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$230,715.97	0.03%	0	\$0.00	NA	\$0
	NTFN INC	9	\$1,782,046.88	0.22%	0	\$0.00	NA	\$0
	NYCB MORTGAGE COMPANY, LLC	8	\$838,918.05	0.1%	0	\$0.00	NA	\$0
	OA MORTGAGE SERVICES	1	\$453,235.50	0.06%	0	\$0.00	NA	\$0
	OAK CREEK MORTGAGE, INC	1	\$51,250.00	0.01%	0	\$0.00	NA	\$0
	OAK MORTGAGE GROUP, INC	2	\$395,100.00	0.05%	0	\$0.00	NA	\$0
	ODYSSEY FUNDING LLC	3	\$934,609.71	0.11%	0	\$0.00	NA	\$0
	OLD LINE BANK	2	\$486,591.11	0.06%	0	\$0.00	NA	\$0
	OMNI-FUND, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	7	\$1,798,783.44	0.22%	0	\$0.00	NA	\$0
	ONY GLO INC	1	\$259,900.00	0.03%	0	\$0.00	NA	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,306.34	0.02%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$166,390.40	0.02%	0	\$0.00	NA	\$0
	OZARK BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$305,987.27	0.04%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP	3	\$790,000.00	0.1%	0	\$0.00	NA	\$0
	PARADISE BANK	1	\$161,000.00	0.02%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,156,800.00	0.14%	0	\$0.00	NA	\$0
	PARK PLACE FINANCE, LLC	1	\$186,300.00	0.02%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	3	\$1,562,042.84	0.19%	0	\$0.00	NA	\$0
	PATRIOT BANK	2	\$581,957.47	0.07%	0	\$0.00	NA	\$0

	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,823.68	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$281,653.26	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	7	\$1,199,103.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$498,973.50	0.06%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$182,419.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$221,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,433,455.63	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,630,621.68	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$584,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	49	\$11,528,988.80	1.41%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$91,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,869,751.28	0.47%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,487.28	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	5	\$907,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$225,272.28	0.03%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$149,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$258,020.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,420.10	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	5	\$947,995.35	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	4	\$691,329.45	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,758.44	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,843.08	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	42	\$10,472,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$349,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$354,097.37	0.04%	0	\$0.00	NA	0	\$0.00



	REGENCY MORTGAGE CORPORATION							
	REGENT FINANCIAL GROUP INC	3	\$680,000.00	0.08%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,874.25	0.02%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	5	\$1,296,700.00	0.16%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$547,970.00	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$341,549.64	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$370,000.00	0.05%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	7	\$1,773,772.45	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$184,628.14	0.02%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	10	\$4,885,291.83	0.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,703.71	0.03%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,950.00	0.02%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$187,752.43	0.02%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MTG LLC	3	\$462,076.00	0.06%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$197,745.13	0.02%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,297.83	0.04%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$239,990.68	0.03%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$229,900.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
	SEMINOLE MONEYTREE INC	1	\$106,400.00	0.01%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$314,057.27	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	23	\$7,301,106.95	0.89%	0	\$0.00	NA	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	3	\$978,184.01	0.12%	0	\$0.00	NA	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	2	\$238,947.02	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	7	\$1,506,589.97	0.18%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,415.07	0.01%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$958,001.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,910.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$681,580.66	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$123,055.16	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,601.38	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$277,517.46	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	3	\$461,738.45	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$594,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA	1	\$349,569.65	0.04%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$179,778.68	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$217,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	61	\$16,740,768.96	2.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$2,095,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$69,117.13	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$159,697.49	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$890,365.84	0.11%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER	1	\$193,544.79	0.02%	0	\$0.00	NA	0	\$0.00

BA								
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0	\$0
THE ARLINGTON BANK	1	\$294,405.00	0.04%	0	\$0.00	NA	\$0	\$0
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$70,775.00	0.01%	0	\$0.00	NA	\$0	\$0
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	\$0	\$0
THE FIRST BEXLEY BANK	1	\$190,508.46	0.02%	0	\$0.00	NA	\$0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$39,397.66	0%	0	\$0.00	NA	\$0	\$0
THE LENDING COMPANY INC	4	\$1,181,675.06	0.14%	0	\$0.00	NA	\$0	\$0
THE MORTGAGE CONNECTION, LLC	2	\$331,405.00	0.04%	0	\$0.00	NA	\$0	\$0
THE MORTGAGE FIRM INC	12	\$3,077,946.75	0.38%	0	\$0.00	NA	\$0	\$0
THE MORTGAGE LINK, INC	1	\$320,850.00	0.04%	0	\$0.00	NA	\$0	\$0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	\$2,334,740.45	0.29%	0	\$0.00	NA	\$0	\$0
THOMPSON KANE & COMPANY, LLC	1	\$167,500.00	0.02%	0	\$0.00	NA	\$0	\$0
TOP ONE MORTGAGE L.L.C	3	\$469,283.49	0.06%	0	\$0.00	NA	\$0	\$0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$266,000.00	0.03%	0	\$0.00	NA	\$0	\$0
TOWNE MORTGAGE, A LIMITED LILABILITY COMPANY	1	\$133,706.46	0.02%	0	\$0.00	NA	\$0	\$0
TRADITION MORTGAGE. LLC	2	\$283,100.00	0.03%	0	\$0.00	NA	\$0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$195,436.39	0.02%	0	\$0.00	NA	\$0	\$0
TRISTAR FINANCE, INC	1	\$344,000.00	0.04%	0	\$0.00	NA	\$0	\$0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$674,125.00	0.08%	0	\$0.00	NA	\$0	\$0
TRUSTMARK NATIONAL BANK	86	\$15,011,064.31	1.83%	0	\$0.00	NA	\$0	\$0
U.S. BANK N.A	80	\$18,430,091.30	2.25%	0	\$0.00	NA	\$0	\$0
UNION MORTGAGE GROUP	2	\$552,288.00	0.07%	0	\$0.00	NA	\$0	\$0
UNION SAVINGS BANK	1	\$102,600.00	0.01%	0	\$0.00	NA	\$0	\$0
UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,083,000.00	0.13%	0	\$0.00	NA	\$0	\$0
	1	\$498,000.00	0.06%	0	\$0.00	NA	\$0	\$0

	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC							
	UNITED HOME LOANS INC	2	\$572,428.90	0.07%	0	\$0.00	NA	\$0.00
	UNITED MISSISSIPPI BANK	1	\$148,800.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$80,898.10	0.01%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,458,749.86	0.18%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$298,300.00	0.04%	0	\$0.00	NA	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$113,000.00	0.01%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$135,664.88	0.02%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$523,736.37	0.06%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$132,214.22	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$475,000.00	0.06%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.05%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$619,183.55	0.08%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$330,193.50	0.04%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORP	5	\$788,410.00	0.1%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$523,995.80	0.06%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$125,834.07	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$192,288.27	0.02%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$322,910.00	0.04%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$397,500.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGP BANK, N.A	1	\$81,599.54	0.01%	0	\$0.00	NA	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$256,700.00	0.03%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK	2	\$427,500.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$218,452.00	0.03%	0	\$0.00	NA	\$0.00

	WESTERN STATE BANK, A CORPORATION							
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,503,405.12	0.43%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	14	\$3,166,641.10	0.39%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE INC	5	\$1,195,099.68	0.15%	0	\$0.00	NA	\$0
	WHIDBEY ISLAND BANK	1	\$375,030.15	0.05%	0	\$0.00	NA	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,209.89	0.07%	0	\$0.00	NA	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,391.00	0.02%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$309,236.11	0.04%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE LLP	15	\$3,171,494.53	0.39%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, L.L.P	2	\$555,338.64	0.07%	0	\$0.00	NA	\$0
	YELLOWSTONE BANK CORPORATION	1	\$251,660.55	-0.05%	0	\$0.00	NA	\$0
<b>Total</b>		<b>3,398</b>	<b>\$818,412,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BC38	1ST COLONIAL COMMUNITY BANK	1	\$264,287.58	0.07%	0	\$0.00	NA	\$0
	4TRUST MORTGAGE, INC	2	\$692,475.18	0.18%	0	\$0.00	NA	\$0
	A.S.A.P. MORTGAGE CORP	1	\$94,000.00	0.02%	0	\$0.00	NA	\$0
	AAFES FEDERAL CREDIT UNION	1	\$49,437.46	0.01%	0	\$0.00	NA	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$292,000.00	0.08%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,873,281.67	0.48%	0	\$0.00	NA	\$0
	ACCUNET MORTGAGE LLC	1	\$111,009.13	0.03%	0	\$0.00	NA	\$0
	AFI FINANCIAL, INC	1	\$112,700.21	0.03%	0	\$0.00	NA	\$0
	ALCOVA MORTGAGE LLC	2	\$415,132.03	0.11%	0	\$0.00	NA	\$0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$268,566.11	0.07%	0	\$0.00	NA	\$0
	ALIVE CREDIT UNION	1	\$166,711.72	0.04%	0	\$0.00	NA	\$0
	ALL WESTERN MORTGAGE, INC	3	\$557,272.93	0.14%	0	\$0.00	NA	\$0
		1	\$303,205.53	0.08%	0	\$0.00	NA	\$0

	AMERICA'S MTG RESOURCE, INC							
	AMERICAN EQUITY MORTGAGE INC	1	\$85,777.22	0.02%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$302,580.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$113,000.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$214,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$410,913.88	0.11%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$408,489.66	0.11%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	\$0
	AMERICASH	1	\$297,100.00	0.08%	0	\$0.00	NA	\$0
	AMERIS BANK	2	\$420,416.62	0.11%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,850.00	0.09%	0	\$0.00	NA	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$153,000.00	0.04%	0	\$0.00	NA	\$0
	AQUESTA BANK	1	\$378,000.00	0.1%	0	\$0.00	NA	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$129,660.26	0.03%	0	\$0.00	NA	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$77,290.56	0.02%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$186,012.61	0.05%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A	148	\$20,323,307.95	5.26%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$150,588.29	0.04%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA	1	\$234,576.56	0.06%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$266,092.80	0.07%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$507,624.91	0.13%	0	\$0.00	NA	\$0
	BEDNAR INC	1	\$335,000.00	0.09%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$139,833.61	0.04%	0	\$0.00	NA	\$0
	BRAZOS NATIONAL BANK	1	\$191,476.51	0.05%	0	\$0.00	NA	\$0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$528,297.52	0.14%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,612.76	0.09%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$347,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	15	\$3,088,120.00	0.8%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	2	\$371,947.00	0.1%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$149,595.15	0.04%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$339,896.65	0.09%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$327,704.06	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$683,351.52	0.18%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$318,276.48	0.08%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	1	\$169,555.72	0.04%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$632,802.95	0.16%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A	111	\$23,060,993.67	5.97%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ADA	1	\$59,346.52	0.02%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,070.00	0.03%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$214,138.91	0.06%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$386,462.44	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$143,140.66	0.04%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	3	\$412,581.05	0.11%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	3	\$348,093.60	0.09%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	5	\$802,700.00	0.21%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,061,460.30	0.27%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	2	\$201,668.48	0.05%	0	\$0.00	NA	0	\$0.

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$129,660.26	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$147,214.27	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$224,411.99	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OWATONNA	1	\$53,358.18	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$52,374.31	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITYBANK OF TEXAS, NA	1	\$165,559.99	0.04%	0	\$0.00	NA	0	\$0
	COMPASS BANK	6	\$1,164,771.16	0.3%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC (IL)	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$619,500.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$174,250.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	2	\$322,651.08	0.08%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$401,931.78	0.1%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,611.06	0.03%	0	\$0.00	NA	0	\$0
	DACOTAH BANK	1	\$78,440.00	0.02%	0	\$0.00	NA	0	\$0
	DALLAS MORTGAGE ASSOCIATES	1	\$194,490.39	0.05%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	1	\$99,468.92	0.03%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,200.00	0.02%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$309,000.00	0.08%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$504,387.70	0.13%	0	\$0.00	NA	0	\$0
	DMI FINANCIAL INC	1	\$165,067.48	0.04%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER DBA 1ST ADV	1	\$131,636.25	0.03%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$435,841.66	0.11%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$108,769.04	0.03%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,369.14	0.06%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0	\$0



	EMBRACE HOME LOANS, INC	4	\$609,636.87	0.16%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$415,894.67	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$151,280.00	0.04%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$52,502.43	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$2,238,137.79	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$208,727.26	0.05%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$208,149.14	0.05%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$209,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,175.94	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,026.95	0.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$155,171.52	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,479,174.57	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$159,575.89	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$232,640.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$173,339.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$265,284.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$51,360.78	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,505.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$181,873.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$471,305.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$482,227.71	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON, THE							
	FIRST NIAGARA BANK, N.A	4	\$705,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$222,608.37	0.06%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$159,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	0.03%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$832,284.89	0.22%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$96,140.84	0.02%	0	\$0.00	NA	\$0
	FORTUNE FINANCIAL INC	1	\$266,302.23	0.07%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,921,140.46	0.5%	0	\$0.00	NA	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$464,051.03	0.12%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$2,047,174.70	0.53%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	0.06%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$558,824.54	0.14%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.1%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,600.00	0.1%	0	\$0.00	NA	\$0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK	3	\$918,311.97	0.24%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$209,858.90	0.05%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	56	\$9,505,922.06	2.46%	0	\$0.00	NA	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,414.75	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE SERVICE, INC	1	\$278,255.00	0.07%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL INC	1	\$317,905.10	0.08%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$317,448.17	0.08%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$675,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	1	\$249,318.38	0.06%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,497.27	0.05%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	4	\$1,003,700.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$119,700.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$215,543.97	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$353,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,712,690.00	0.44%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$287,465.19	0.07%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	11	\$1,688,051.08	0.44%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,663.36	0.03%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$562,020.72	0.15%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INCORPORATED	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	37	\$5,955,359.58	1.54%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP	1	\$320,647.81	0.08%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$122,494.71	0.03%	0	\$0.00	NA	0	\$0.
	KING FINANCIAL GROUP INC	1	\$407,931.12	0.11%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.

	LAKESIDE BANK	1	\$182,521.75	0.05%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$391,943.47	0.1%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$66,829.82	0.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$371,882.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, N.A	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$105,942.33	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$4,410,623.00	1.14%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T BANK	13	\$2,076,020.51	0.54%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$203,451.57	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$540,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$157,681.71	0.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,165.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,946.97	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$257,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$638,786.52	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$470,193.49	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$278,491.91	0.07%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$330,016.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$231,385.05	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION							
	MORTGAGE EXPRESS LLC	1	\$229,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	2	\$341,815.55	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$146,230.25	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$145,867.79	0.04%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$296,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$256,232.61	0.07%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	106	\$22,963,535.78	5.94%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.03%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$209,443.36	0.05%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	23	\$5,080,528.83	1.31%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$295,200.00	0.08%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$154,583.30	0.04%	0	\$0.00	NA	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$57,000.00	0.01%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	1	\$194,774.72	0.05%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$276,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$179,529.59	0.05%	0	\$0.00	NA	\$0.00
	NTFN, INC	2	\$389,463.06	0.1%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,171,332.71	0.56%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$546,535.89	0.14%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$378,978.42	0.1%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$394,376.39	0.1%	0	\$0.00	NA	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,000.00	0.07%	0	\$0.00	NA	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,989.74	0.05%	0	\$0.00	NA	\$0
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$142,000.00	0.04%	0	\$0.00	NA	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	\$0
PERL MORTGAGE, INC	1	\$310,175.64	0.08%	0	\$0.00	NA	\$0
PHH HOME LOANS, LLC	2	\$405,605.27	0.1%	0	\$0.00	NA	\$0
PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	12	\$1,785,472.61	0.46%	0	\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP INC	3	\$455,789.45	0.12%	0	\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA	\$0
PINNACLE MORTGAGE, INC	1	\$558,515.62	0.14%	0	\$0.00	NA	\$0
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$155,609.39	0.04%	0	\$0.00	NA	\$0
PLATINUM MORTGAGE INC	3	\$444,484.09	0.11%	0	\$0.00	NA	\$0
PLAZA HOME MORTGAGE INC	1	\$313,143.89	0.08%	0	\$0.00	NA	\$0
PLAZA HOME MORTGAGE, INC	10	\$2,060,869.23	0.53%	0	\$0.00	NA	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$10,891,782.39	2.82%	0	\$0.00	NA	\$0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	\$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,250.00	0.03%	0	\$0.00	NA	\$0
PREMIER BANK ROCHESTER	1	\$286,469.57	0.07%	0	\$0.00	NA	\$0
PREMIER HOME MORTGAGE, INC	1	\$178,600.00	0.05%	0	\$0.00	NA	\$0
PRESIDENTIAL BANK, FSB	1	\$281,961.19	0.07%	0	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$220,214.73	0.06%	0	\$0.00	NA	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,554.69	0.04%	0	\$0.00	NA	\$0
PRIMESOURCE MORTGAGE, INC	1	\$155,100.00	0.04%	0	\$0.00	NA	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,298,500.00	0.59%	0	\$0.00	NA	\$0
PULASKI BANK	1	\$234,377.09	0.06%	0	\$0.00	NA	\$0
QUICKEN LOANS INC	399	\$94,449,803.28	24.44%	0	\$0.00	NA	\$0

	RBS CITIZENS, NA	23	\$3,271,747.32	0.85%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$333,496.67	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$242,959.26	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$607,929.12	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$280,903.44	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORORATION	1	\$131,229.22	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$384,484.11	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$3,975,469.49	1.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$109,716.59	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$307,566.26	0.08%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$179,536.23	0.05%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$181,125.41	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$345,843.81	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$155,586.49	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$365,913.63	0.09%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$209,443.36	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$114,725.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$110,071.58	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$411,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,044,265.07	0.27%	0	\$0.00	NA	0	\$0.00

STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$395,480.89	0.1%	0	\$0.00	NA	\$0
STOCKTON MORTGAGE CORPORATION	1	\$202,170.27	0.05%	0	\$0.00	NA	\$0
STONEGATE MORTGAGE CORPORATION	6	\$1,137,893.03	0.29%	0	\$0.00	NA	\$0
SUN MORTGAGE COMPANY, INC	1	\$301,598.43	0.08%	0	\$0.00	NA	\$0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,830.36	0.02%	0	\$0.00	NA	\$0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	\$0
SUNTRUST MORTGAGE, INC	16	\$2,198,397.29	0.57%	0	\$0.00	NA	\$0
SYMMETRY MORTGAGE CORP	1	\$81,600.00	0.02%	0	\$0.00	NA	\$0
TCF NATIONAL BANK	1	\$131,944.32	0.03%	0	\$0.00	NA	\$0
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0
THE COASTAL BANK	2	\$251,332.02	0.07%	0	\$0.00	NA	\$0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	\$0
THE FEDERAL SAVINGS BANK	1	\$209,052.24	0.05%	0	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	1	\$299,900.00	0.08%	0	\$0.00	NA	\$0
THE LENDING COMPANY INC	1	\$236,344.70	0.06%	0	\$0.00	NA	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$339,123.99	0.09%	0	\$0.00	NA	\$0
THE MORTGAGE OUTLET, INC	2	\$537,544.46	0.14%	0	\$0.00	NA	\$0
THE PADUCAH BANK AND TRUST COMPANY	1	\$109,708.42	0.03%	0	\$0.00	NA	\$0
TOWN SQUARE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0
TOWNEBANK MORTGAGE	1	\$162,134.35	0.04%	0	\$0.00	NA	\$0
TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0
TRADITION MORTGAGE, LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	\$0
TRIDENT MORTGAGE COMPANY, LP	1	\$278,512.99	0.07%	0	\$0.00	NA	\$0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$213,149.41	0.06%	0	\$0.00	NA	\$0
TRUSTMARK NATIONAL BANK	3	\$697,490.63	0.18%	0	\$0.00	NA	\$0
U.S. BANK N.A	4	\$456,012.22	0.12%	0	\$0.00	NA	\$0



	UBS AG, TAMPA BRANCH	1	\$153,993.04	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC. A WEST VIRGINIA CORPORATION	1	\$185,015.21	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	2	\$276,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$408,913.22	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$346,066.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,928.51	0.11%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	373	\$72,540,538.85	18.77%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$313,408.69	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$333,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,894.67	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$405,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$764,968.76	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,945</b>	<b>\$386,526,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BC46	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$57,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$81,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$113,140.29	0.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$347,141.07	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$445,209.11	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,309.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A	1	\$278,574.85	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN FINANCING CORPORATION. A CORPORATION	1	\$154,012.10	0.05%	0	\$0.00	NA	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$414,943.36	0.14%	0	\$0.00	NA	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$299,248.83	0.1%	0	\$0.00	NA	\$0
	AMERICASH	1	\$340,900.00	0.11%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$458,343.11	0.15%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,850.59	0.05%	0	\$0.00	NA	\$0
	BANCO POPULAR NORTH AMERICA	3	\$343,640.22	0.11%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A	99	\$20,033,502.63	6.57%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA	1	\$158,000.00	0.05%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,476.07	0.05%	0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,534.07	0.07%	0	\$0.00	NA	\$0
	CALIBER HOME LOANS, INC	7	\$1,138,400.00	0.37%	0	\$0.00	NA	\$0
	CASHCALL, INC	2	\$476,556.81	0.16%	0	\$0.00	NA	\$0
	CENTURY 21 MORTGAGE	4	\$452,779.65	0.15%	0	\$0.00	NA	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$241,300.00	0.08%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$114,200.00	0.04%	0	\$0.00	NA	\$0
	CITIBANK, N.A	82	\$14,852,462.59	4.87%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS	1	\$344,535.01	0.11%	0	\$0.00	NA	\$0
	CLARK COUNTY CREDIT UNION	1	\$142,481.47	0.05%	0	\$0.00	NA	\$0
	COLDWELL BANKER HOME LOANS	2	\$307,733.38	0.1%	0	\$0.00	NA	\$0
	COLDWELL BANKER MORTGAGE	8	\$944,209.18	0.31%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	3	\$571,463.69	0.19%	0	\$0.00	NA	\$0
	COMERICA BANK	1	\$55,084.02	0.02%	0	\$0.00	NA	\$0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$96,757.12	0.03%	0	\$0.00	NA	\$0
	COMPASS BANK	1	\$94,675.44	0.03%	0	\$0.00	NA	\$0
		2	\$251,625.01	0.08%	0	\$0.00	NA	\$0

	CORNERSTONE HOME LENDING, INC							
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$169,568.20	0.06%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$205,491.56	0.07%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$146,250.00	0.05%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,576.21	0.04%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$354,800.00	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	0.04%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$642,103.05	0.21%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$88,082.05	0.03%	0	\$0.00	NA	\$0.00
	EVERBANK	73	\$10,436,945.32	3.42%	0	\$0.00	NA	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$300,235.45	0.1%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$314,199.90	0.1%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$777,520.68	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$104,737.10	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$415,830.38	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$847,612.11	0.28%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$159,638.12	0.05%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$434,600.00	0.14%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$81,500.00	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,162,588.05	0.38%	0	\$0.00	NA	\$0.00
	FREEDOM FINANACIAL, INC., DBA SIMPLELEND	1	\$305,222.76	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,578.55	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$438,145.00	0.14%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$49,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$148,031.80	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$225,417.71	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,113.34	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	283	\$48,290,378.76	15.84%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$546,744.30	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$74,812.20	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$129,354.95	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$48,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$212,633.55	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	2	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	18	\$2,878,113.62	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,242,985.23	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$206,972.95	0.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$493,093.75	0.16%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$181,145.29	0.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	56	\$10,947,307.29	3.59%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$341,166.99	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$355,987.97	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	13	\$1,964,496.43	0.64%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$1,969,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$924,732.54	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$211,102.47	0.07%	0	\$0.00	NA	0	\$0.00

	M=ES2 ASSOCIATES MORTGAGE COMPANY							
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$254,656.00	0.08%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	\$51,735.32	0.02%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS INC	1	\$249,374.02	0.08%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSORI LIMITED LIABILITY C	1	\$99,977.46	0.03%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$229,918.39	0.08%	0	\$0.00	NA	\$0.
	MILLENUM HOME MORTGAGE LLC	1	\$358,167.68	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,754.99	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	MSA MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	173	\$28,705,510.31	9.42%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	10	\$1,563,580.86	0.51%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,711.43	0.04%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.03%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$185,500.00	0.06%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$119,380.48	0.04%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,921.19	0.07%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$265,200.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$175,200.00	0.06%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	55	\$9,107,151.88	2.99%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,174.00	0.04%	0	\$0.00	NA	\$0.
		1	\$204,700.00	0.07%	0	\$0.00	NA	\$0.

PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE								
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$140,451.07	0.05%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$71,323.52	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$195,516.23	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	1	\$113,311.45	0.04%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$406,225.00	0.13%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,916,225.72	3.25%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$405,922.63	0.13%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$96,354.63	0.03%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$417,385.00	0.14%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,475.00	0.05%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,554.83	0.03%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	374	\$61,597,641.76	20.21%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	15	\$2,252,676.62	0.74%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$117,760.12	0.04%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,284,975.52	0.75%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	5	\$856,256.45	0.28%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$130,073.49	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,750.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$160,846.24	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,329.60	0.07%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$137,297.60	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROYAL UNITED MORTGAGE LLC	5	\$479,679.20	0.16%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$60,500.00	0.02%	0	\$0.00	NA	\$0
	SOUND CREDIT UNION	1	\$189,510.47	0.06%	0	\$0.00	NA	\$0
	SRP FEDERAL CREDIT UNION	2	\$99,745.99	0.03%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	5	\$436,418.60	0.14%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	22	\$5,023,658.00	1.65%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,287.44	0.05%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$383,750.00	0.13%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC	25	\$3,621,126.69	1.19%	0	\$0.00	NA	\$0
	TEXAS STATE HOME LOANS, INC	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$99,746.00	0.03%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$525,979.69	0.17%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,223,010.52	0.4%	0	\$0.00	NA	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$105,542.50	0.03%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,023.62	0.04%	0	\$0.00	NA	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$103,478.16	0.03%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$693,885.20	0.23%	0	\$0.00	NA	\$0
	U.S. BANK N.A	8	\$880,717.93	0.29%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK	1	\$134,661.98	0.04%	0	\$0.00	NA	\$0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,523.35	0.06%	0	\$0.00	NA	\$0
	US WIDE FINANCIAL LLC	1	\$178,364.25	0.06%	0	\$0.00	NA	\$0
	VANGUARD FUNDING, LLC	1	\$250,620.89	0.08%	0	\$0.00	NA	\$0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,929.11	0.07%	0	\$0.00	NA	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$199,997.97	0.07%	0	\$0.00	NA	\$0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$343,422.98	0.11%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	202	\$30,274,761.05	9.93%	0	\$0.00	NA	\$0

	WESTSTAR MORTGAGE INC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,850</b>	<b>\$304,774,662.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BC53	1ST SOURCE BANK	13	\$1,881,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$48,768.82	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$265,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,057.36	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$415,288.12	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$401,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$154,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,830.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	5	\$916,288.21	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$90,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$115,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$282,226.72	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$4,306,606.25	2.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$720,000.00	0.34%	0	\$0.00	NA	0	\$0.00



	ASPIRE FINANCIAL INC	5	\$849,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$374,424.73	0.18%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$945,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	21	\$1,849,109.14	0.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,361.76	0.09%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$564,662.26	0.27%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$862,354.90	0.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$73,420.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$675,719.87	0.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$139,407.49	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$219,296.03	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$418,765.18	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$134,428.66	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,328.15	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$3,077,706.68	1.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$590,207.39	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$373,396.84	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$108,837.42	0.05%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$389,609.98	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$390,625.38	0.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$482,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	25	\$4,226,005.39	1.99%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	340	\$48,287,047.61	22.76%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$137,692.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	1	\$85,444.17	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,942.10	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK (ND)	1	\$330,007.23	0.16%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK	1	\$122,100.00	0.06%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$587,700.00	0.28%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$174,220.00	0.08%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$148,325.97	0.07%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,981.31	0.02%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	21	\$5,809,325.60	2.74%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	8	\$1,526,491.41	0.72%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$798,046.09	0.38%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC	1	\$336,214.04	0.16%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	59	\$7,240,250.00	3.41%	0	\$0.00	NA	0	\$0.
	EVERBANK	32	\$6,485,000.86	3.06%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$202,647.43	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK NA., A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$60,350.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (TX)	2	\$193,246.69	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00	NA	\$0
FIRST INDEPENDENCE BANK	2	\$381,800.00	0.18%	0	\$0.00	NA	\$0
FIRST INTERNET BANK OF INDIANA	1	\$174,508.31	0.08%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$573,000.00	0.27%	0	\$0.00	NA	\$0
FLORIDA CAPITAL BANK N.A	1	\$151,655.44	0.07%	0	\$0.00	NA	\$0
FORTREN FUNDING LLC	1	\$149,329.12	0.07%	0	\$0.00	NA	\$0
FOUNDATION MORTGAGE CORPORATION	1	\$261,898.15	0.12%	0	\$0.00	NA	\$0
FRONTIER FINANCIAL INC	1	\$201,000.00	0.09%	0	\$0.00	NA	\$0
GATEWAY BANK MORTGAGE, INC	1	\$237,000.00	0.11%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0
GEORGETOWN MORTGAGE LLC	2	\$432,400.00	0.2%	0	\$0.00	NA	\$0
GEORGIA BANKING COMPANY	1	\$151,612.14	0.07%	0	\$0.00	NA	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,125.00	0.25%	0	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,000.00	0.45%	0	\$0.00	NA	\$0
GOOGAIN, INC. DBA MAXREAL	1	\$220,323.07	0.1%	0	\$0.00	NA	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,793,185.06	0.85%	0	\$0.00	NA	\$0
GREENCHOICE BANK, FSB	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$848,040.00	0.4%	0	\$0.00	NA	\$0
GUARDHILL FINANCIAL CORP	1	\$568,000.00	0.27%	0	\$0.00	NA	\$0
HAMILTON GROUP FUNDING INC	1	\$69,709.69	0.03%	0	\$0.00	NA	\$0
HANOVER MORTGAGE COMPANY	1	\$59,800.00	0.03%	0	\$0.00	NA	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$314,155.29	0.15%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,633.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$535,841.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$540,920.88	0.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE	1	\$117,605.22	0.06%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$168,903.76	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,341.71	0.05%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$527,000.00	0.25%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$112,200.00	0.05%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	3	\$810,000.00	0.38%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$742,804.13	0.35%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK	1	\$105,134.68	0.05%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC	1	\$149,850.00	0.07%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$514,820.00	0.24%	0	\$0.00	NA	0	\$0
	M&T BANK	4	\$412,838.78	0.19%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INCORPORATED	3	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	2	\$559,040.00	0.26%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$978,952.84	0.46%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$438,175.22	0.21%	0	\$0.00	NA	0	\$0

	MLD MORTGAGE INC	2	\$425,829.67	0.2%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS LLC, DBA TRIDENT HOME LOANS. A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,719.12	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	8	\$1,898,138.89	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$273,847.88	0.13%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$202,415.63	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,188,837.61	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	214	\$42,001,926.40	19.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	32	\$5,837,010.66	2.75%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$141,110.17	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC	5	\$816,377.87	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$303,570.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,093,076.18	0.52%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,581.04	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$129,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$397,170.74	0.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$42,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$147,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK NA	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$248,941.96	0.12%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$129,405.57	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$579,820.68	0.27%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$97,656.00	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC	9	\$2,388,830.75	1.13%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$204,400.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$369,400.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$608,910.28	0.29%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$347,839.00	0.16%	0	\$0.00	NA	0	\$0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$157,480.00	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	44	\$7,896,302.47	3.72%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$106,875.00	0.05%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$266,865.78	0.13%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	3	\$773,145.34	0.36%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	5	\$988,033.49	0.47%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$191,776.62	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,048.77	0.13%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	2	\$440,838.10	0.21%	0	\$0.00	NA	0	\$0
		1	\$225,161.74	0.11%	0	\$0.00	NA	0	\$0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,736.38	0.07%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	2	\$305,551.39	0.14%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	5	\$1,199,249.50	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$312,952.29	0.15%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$4,751,470.00	2.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$478,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$195,178.85	0.09%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	7	\$1,615,701.36	0.76%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	1	\$270,860.45	0.13%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,830.63	0.08%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$571,754.62	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$528,300.00	0.25%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$97,750.00	0.05%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,350.00	0.07%	0	\$0.00	NA	\$0.00
	VANKEEF FINANCIAL LLC	1	\$234,375.00	0.11%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$128,850.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	6	\$1,065,580.55	0.5%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$122,000.00	0.06%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$658,522.12	0.31%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$859,273.12	0.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,196</b>	<b>\$212,188,360.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BC61	3RD FINANCIAL SERVICE CORPORATION	1	\$81,000.00	0.04%	0	\$0.00	NA	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$74,494.01	0.04%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$69,511.97	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$78,701.08	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,347.65	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,282.21	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$312,413.46	0.17%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$278,323.48	0.15%	0	\$0.00	NA	0	\$0
	ASSENT INC	1	\$202,587.01	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC	1	\$144,591.51	0.08%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE, INC	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	171	\$13,841,729.67	7.65%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$105,270.60	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$42,609.21	0.02%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$176,378.04	0.1%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$89,392.82	0.05%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$59,589.84	0.03%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	4	\$282,600.00	0.16%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$129,903.91	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	3	\$300,783.25	0.17%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$349,561.89	0.19%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$192,239.42	0.11%	0	\$0.00	NA	0	\$0
		1	\$44,383.77	0.02%	0	\$0.00	NA	0	\$0



	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$291,600.00	0.16%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,800.00	0.07%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	243	\$23,705,035.98	13.1%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$317,845.93	0.18%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$119,174.26	0.07%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	11	\$1,852,661.98	1.02%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$91,900.00	0.05%	0	\$0.00	NA	\$0.00
	COMPASS BANK	10	\$1,068,625.94	0.59%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,715,572.84	0.95%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$445,326.79	0.25%	0	\$0.00	NA	\$0.00
	D&H LENDING	1	\$59,589.84	0.03%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$89,376.62	0.05%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$66,800.00	0.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$281,088.96	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.08%	0	\$0.00	NA	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$337,400.00	0.19%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	7	\$435,600.00	0.24%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$88,339.62	0.05%	0	\$0.00	NA	\$0.00
	EVERBANK	9	\$1,002,241.48	0.55%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$59,587.13	0.03%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$223,029.65	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$129,105.45	0.07%	0	\$0.00	NA	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,352.77	0.07%	0	\$0.00	NA	\$0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$21,848.62	0.01%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,057.84	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$306,277.69	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$63,129.28	0.03%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST SERVICE CREDIT UNION	1	\$52,632.90	0.03%	0	\$0.00	NA	\$0
	FIRST STATE BANK (TX)	1	\$228,750.00	0.13%	0	\$0.00	NA	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$243,500.00	0.13%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$953,281.00	0.53%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$226,624.41	0.13%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$519,400.00	0.29%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,150.00	0.05%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$350,783.62	0.19%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,891.77	0.09%	0	\$0.00	NA	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$117,100.00	0.06%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,500.00	0.04%	0	\$0.00	NA	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$227,434.55	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$72,491.05	0.04%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	174	\$13,320,679.02	7.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	16	\$1,995,690.16	1.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	4	\$480,632.03	0.27%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$249,432.04	0.14%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	127	\$11,425,218.35	6.32%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$244,794.74	0.14%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$616,969.03	0.34%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$99,316.40	0.05%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	6	\$863,555.76	0.48%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	14	\$1,717,067.00	0.95%	0	\$0.00	NA	0	\$0
	M&T BANK	10	\$1,233,989.67	0.68%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,430.41	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$234,354.62	0.13%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	3	\$376,341.99	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$120,156.40	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	19	\$2,253,989.47	1.25%	0	\$0.00	NA	0	\$0
		3	\$246,170.00	0.14%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$84,415.11	0.05%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$68,400.00	0.04%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,307.36	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$237,225.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,746.32	0.1%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$279,880.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,100.44	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	29	\$3,498,441.77	1.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,702.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$186,218.24	0.1%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$79,900.00	0.04%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$505,395.84	0.28%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,174,438.66	0.65%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,969.69	0.05%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$601,870.05	0.33%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$95,700.00	0.05%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$89,782.02	0.05%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	401	\$52,989,877.68	29.29%	0	\$0.00	NA	\$0.00
		7	\$521,712.30	0.29%	0	\$0.00	NA	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,238.09	0.06%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	18	\$1,721,220.36	0.95%	0	\$0.00	NA	\$0
	RP FUNDING, INC	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0
	SEACOAST NATIONAL BANK	1	\$49,315.28	0.03%	0	\$0.00	NA	\$0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$30,913.62	0.02%	0	\$0.00	NA	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$220,222.09	0.12%	0	\$0.00	NA	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0
	SOUTHERN FIRST BANK	1	\$138,600.00	0.08%	0	\$0.00	NA	\$0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$402,680.39	0.22%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	7	\$400,968.33	0.22%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$182,700.00	0.1%	0	\$0.00	NA	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,250.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT FUNDING ADVISORS, LLC	1	\$32,401.97	0.02%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.08%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC	19	\$1,726,905.83	0.95%	0	\$0.00	NA	\$0
	T.J. FINANCIAL, INC	1	\$278,047.87	0.15%	0	\$0.00	NA	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0
	TEXAS STATE HOME LOANS, INC	1	\$102,400.00	0.06%	0	\$0.00	NA	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,655.94	0.03%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,443,617.57	0.8%	0	\$0.00	NA	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$95,326.31	0.05%	0	\$0.00	NA	\$0
	TODAY LENDING LLC	1	\$82,432.61	0.05%	0	\$0.00	NA	\$0
	U.S. BANK N.A	1	\$130,951.28	0.07%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC	1	\$181,447.22	0.1%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$29,382.76	0.02%	0	\$0.00	NA	\$0
		1	\$82,134.66	0.05%	0	\$0.00	NA	\$0

	VILLAGE MORTGAGE COMPANY								
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$157,161.06	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	166	\$18,836,844.98	10.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,691</b>	<b>\$180,916,240.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BC95	4TRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$568,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$395,924.83	0.16%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,036,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$45,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$90,605.45	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$81,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$79,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,729.81	0.07%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,313.39	0.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$316,724.14	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$748,218.62	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$367,367.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$53,400.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$210,088.80	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORPATION	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,512.30	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$426,203.83	0.18%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$71,484.76	0.03%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$1,978,936.64	0.82%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$405,217.40	0.17%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$95,851.47	0.04%	0	\$0.00	NA	0	\$0.
	AVALON MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	22	\$2,302,617.42	0.95%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	5	\$785,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF BLUE VALLEY	2	\$346,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE	1	\$377,350.67	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$238,675.18	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$255,817.53	0.11%	0	\$0.00	NA	0	\$0.
	BANKUNITED, N.A	2	\$269,192.97	0.11%	0	\$0.00	NA	0	\$0.

	BERKSHIRE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$167,207.01	0.07%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$222,468.72	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$349,293.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	5	\$977,395.69	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,897.99	0.06%	0	\$0.00	NA	0	\$0.00
	C.I.P. MORTGAGE INC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,615.14	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,499,557.60	0.62%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$434,410.70	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,383,520.77	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$148,042.63	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$102,272.45	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$108,794.98	0.05%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	8	\$1,383,692.90	0.57%	0	\$0.00	NA	0	\$0.00
	CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$242,497.46	0.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	52	\$7,772,304.13	3.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$45,679.30	0.02%	0	\$0.00	NA	0	\$0.00



	CITIZENS COMMUNITY BANK	1	\$148,918.77	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$75,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$344,542.20	0.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$550,464.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$134,040.19	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$136,442.16	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,297,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$190,252.08	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$929,350.83	0.38%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORE BANK	2	\$342,217.60	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (KS)	1	\$100,001.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$297,867.09	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$276,311.57	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$281,669.02	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	4	\$921,442.71	0.38%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$39,585.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK AND TRUST	1	\$59,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$971,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$4,200,853.00	1.74%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$135,728.10	0.06%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$41,006.37	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,542,304.23	0.64%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	3	\$714,369.83	0.3%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	6	\$1,456,363.59	0.6%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$228,354.10	0.09%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$129,075.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,008,836.19	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$297,880.93	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$720,030.16	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$109,429.77	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$64,086.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$155,524.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$116,758.45	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$92,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY NATIONAL BANK							
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$61,562.06	0.03%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$139,017.53	0.06%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$183,684.70	0.08%	0	\$0.00	NA	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$220,720.00	0.09%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$374,222.56	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK (VA)	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK-JONESBORO	1	\$129,081.73	0.05%	0	\$0.00	NA	\$0
	FIRST PREMIER BANK	1	\$92,751.54	0.04%	0	\$0.00	NA	\$0
	FIRST RATE FINANCIAL LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$116,614.96	0.05%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$112,311.48	0.05%	0	\$0.00	NA	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$141,692.03	0.06%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0
	FLORIDA PARISHES BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$4,255,034.15	1.76%	0	\$0.00	NA	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,183.29	0.15%	0	\$0.00	NA	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	32	\$4,778,277.00	1.98%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0
	FREMONT BANK	15	\$3,105,460.54	1.29%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$457,407.05	0.19%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$323,290.00	0.13%	0	\$0.00	NA	\$0
	GEORGIA BANKING COMPANY	2	\$393,812.27	0.16%	0	\$0.00	NA	\$0
	GLACIER BANK, CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0

	GOODMORTGAGE.COM	2	\$355,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$54,620.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$366,298.69	0.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,252,607.01	1.35%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$212,974.96	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,458,756.33	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$68,016.14	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$123,135.49	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$278,047.87	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$62,747.49	0.03%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$85,745.42	0.04%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$251,369.33	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,586.72	0.17%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$130,990.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$349,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$55,920.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$568,919.27	0.24%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$48,450.78	0.02%	0	\$0.00	NA	\$0
	HSBC BANK USA, N.A	1	\$198,574.72	0.08%	0	\$0.00	NA	\$0
	HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,466.77	0.03%	0	\$0.00	NA	\$0
	IKON FINANCIAL GROUP, LLC	1	\$126,102.92	0.05%	0	\$0.00	NA	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$189,100.00	0.08%	0	\$0.00	NA	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$148,933.55	0.06%	0	\$0.00	NA	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$330,400.00	0.14%	0	\$0.00	NA	\$0
	INVESTAR BANK	1	\$114,164.15	0.05%	0	\$0.00	NA	\$0
	IQ CREDIT UNION	1	\$191,131.38	0.08%	0	\$0.00	NA	\$0
	JMJ FINANCIAL GROUP	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	17	\$2,670,134.52	1.11%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	0.06%	0	\$0.00	NA	\$0
	LARABY FINANCIAL GROUP, INC	1	\$121,425.00	0.05%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$158,707.70	0.07%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	1	\$53,223.85	0.02%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	17	\$3,585,938.00	1.48%	0	\$0.00	NA	\$0
	LONE STAR NATIONAL BANK	1	\$194,534.21	0.08%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$137,000.00	0.06%	0	\$0.00	NA	\$0
	MAGNOLIA STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0
	MALVERN NATIONAL BANK (THE)	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	MARKET CONSULTING MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	MCS MORTGAGE BANKERS INC	1	\$107,000.00	0.04%	0	\$0.00	NA	\$0

	MEETINGHOUSE BANK	1	\$399,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$148,912.58	0.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$49,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,544.38	0.08%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$671,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$193,846.59	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$114,187.69	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$2,573,437.84	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE III,LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$150,342.68	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,187.30	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,150.29	0.05%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,849,392.49	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$280,339.85	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,LP	1	\$38,529.49	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,224,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,763.88	0.07%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$113,373.18	0.05%	0	\$0.00	NA	0	\$0.00

	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$462,700.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$208,314.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	2	\$757,000.00	0.31%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$326,400.00	0.14%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$241,511.71	0.1%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$754,880.00	0.31%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	3	\$576,074.07	0.24%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$248,234.10	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	21	\$3,319,060.41	1.37%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$151,083.50	0.06%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$443,299.29	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$223,410.69	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$298,341.91	0.12%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$274,088.58	0.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,083,708.29	0.45%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$118,650.00	0.05%	0	\$0.00	NA	0	\$0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,379,312.71	1.4%	0	\$0.00	NA	\$0
	POINTBANK	1	\$111,198.51	0.05%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	PREMIER BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,012.72	0.04%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,789.90	0.13%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$90,361.40	0.04%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$930,300.00	0.39%	0	\$0.00	NA	\$0
	PROGRESS BANK & TRUST	1	\$102,900.00	0.04%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$951,300.00	0.39%	0	\$0.00	NA	\$0
	PROSPERITY BANK	1	\$111,281.00	0.05%	0	\$0.00	NA	\$0
	PULASKI BANK	2	\$301,769.77	0.12%	0	\$0.00	NA	\$0
	QUAIL CREEK BANK MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	QUALTRUST CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	\$0
	QUICKEN LOANS INC	198	\$40,901,124.01	16.94%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$265,800.00	0.11%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,227.05	0.05%	0	\$0.00	NA	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$372,259.39	0.15%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,179,157.85	0.49%	0	\$0.00	NA	\$0
	RHMC FINANCIAL CORP	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION	1	\$38,916.25	0.02%	0	\$0.00	NA	\$0
	RMS & ASSOCIATES	1	\$77,473.78	0.03%	0	\$0.00	NA	\$0
	ROCKFORD BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	47	\$9,466,528.79	3.92%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$107,961.98	0.04%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	11	\$1,456,887.32	0.6%	0	\$0.00	NA	\$0



	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$98,300.71	0.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,004.63	0.06%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	2	\$443,700.00	0.18%	0	\$0.00	NA	0	\$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SAVERS HOME LOANS	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCOTT CREDIT UNION	3	\$267,656.52	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY BANK OF KANSAS CITY	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SERVICE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$52,635.31	0.02%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	6	\$1,275,125.00	0.53%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,421.99	0.03%	0	\$0.00	NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP	1	\$111,198.51	0.05%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,650.00	0.03%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SIUXLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$278,009.28	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$82,406.05	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$233,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$200,554.47	0.08%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	2	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	10	\$1,364,157.85	0.56%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$186,689.28	0.08%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	4	\$561,116.15	0.23%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	10	\$1,335,350.00	0.55%	0	\$0.00	NA	0	\$0.

	SULLIVAN FINANCIAL SERVICES, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,358.77	0.02%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	54	\$6,339,512.73	2.63%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$715,950.00	0.3%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,145.80	0.02%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$325,141.14	0.13%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	3	\$408,865.47	0.17%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$142,281.18	0.06%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC	1	\$115,164.50	0.05%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$109,125.93	0.05%	0	\$0.00	NA	0	\$0.
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,253.48	0.04%	0	\$0.00	NA	0	\$0.
	TYLAN MORTGAGE, LLC	1	\$206,549.84	0.09%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	2	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$249,948.46	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	25	\$6,174,950.00	2.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$104,700.00	0.04%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	2	\$515,931.42	0.21%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	2	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.

	VALLEY BANK	1	\$333,626.64	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.49	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$60,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$229,545.52	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$162,472.79	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	276	\$39,109,312.87	16.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$242,118.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$364,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$565,947.46	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,971.42	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,461</b>	<b>\$241,503,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BCZ7	1ST COLONIAL COMMUNITY BANK	2	\$583,192.00	0.32%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	3	\$804,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$258,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$341,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,109,150.00	0.61%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC	3	\$653,536.31	0.36%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK	1	\$208,718.47	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	13	\$2,770,007.43	1.52%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON	2	\$389,154.66	0.21%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$101,859.47	0.06%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$735,538.85	0.4%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$281,279.06	0.15%	0	\$0.00	NA	0	\$0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,000.00	0.34%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	5	\$1,459,100.00	0.8%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$929,392.91	0.51%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$228,800.00	0.13%	0	\$0.00	NA	0	\$0
	CENTURY BANK	2	\$205,722.51	0.11%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$1,252,558.82	0.69%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$292,628.00	0.16%	0	\$0.00	NA	0	\$0
	CLIFFCO INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	73	\$20,566,926.77	11.29%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$146,174.10	0.08%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$65,609.49	0.04%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK (ND)	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	2	\$570,091.21	0.31%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE, LLC							
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$246,000.00	0.14%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	3	\$822,250.00	0.45%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	10	\$2,211,875.00	1.21%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,216.00	0.2%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,000.00	0.16%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS INC	7	\$1,605,336.82	0.88%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$834,000.00	0.46%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,400.00	0.18%	0	\$0.00	NA	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,053,750.00	0.58%	0	\$0.00	NA	\$0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	4	\$991,115.73	0.54%	0	\$0.00	NA	\$0
	E&S FINANCIAL GROUP INC	1	\$325,000.00	0.18%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS INC	2	\$647,199.60	0.36%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	6	\$1,164,286.59	0.64%	0	\$0.00	NA	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0
	EQUITABLE HOME MORTGAGE, INC	2	\$780,000.00	0.43%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.22%	0	\$0.00	NA	\$0
	EVERBANK	30	\$9,281,298.87	5.09%	0	\$0.00	NA	\$0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$257,260.00	0.14%	0	\$0.00	NA	\$0
	FFSI, INC, A CORPORATION	7	\$1,798,450.00	0.99%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00	0.58%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15%	0	\$0.00	NA	\$0
		1	\$140,280.78	0.08%	0	\$0.00	NA	\$0

	FIRST DAKOTA NATIONAL BANK							
	FIRST INTERNATIONAL BANK & TRUST	2	\$555,633.54	0.3%	0	\$0.00	NA	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$563,800.00	0.31%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$351,500.00	0.19%	0	\$0.00	NA	\$0
	FIRSTLINE MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK N.A	1	\$221,250.00	0.12%	0	\$0.00	NA	\$0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00	1.29%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06%	0	\$0.00	NA	\$0
	FRONTIER BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$302,000.00	0.17%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE LLC	1	\$254,250.00	0.14%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.34%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,250.00	0.23%	0	\$0.00	NA	\$0
	GOOGAIN INC DBA MAXREAL	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0
	GOOGAIN, INC	1	\$622,000.00	0.34%	0	\$0.00	NA	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$283,500.00	0.16%	0	\$0.00	NA	\$0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22%	0	\$0.00	NA	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23%	0	\$0.00	NA	\$0
	GUARANTEED RATE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	0	\$0.00	NA	\$0
	GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44%	0	\$0.00	NA	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17%	0	\$0.00	NA	\$0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0

	HOME SOLUTIONS GROUP, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$87,757.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$84,150.95	0.05%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$835,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$54,262.83	0.03%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$198,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$379,928.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$809,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$863,129.32	0.47%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$245,538.57	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$682,488.14	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$367,492.99	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$181,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN BANK	2	\$415,524.84	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$513,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$341,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$377,315.79	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$256,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$323,483.68	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	45	\$10,921,192.63	5.99%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$402,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$666,585.56	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,977.04	0.08%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$604,940.00	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$600,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$548,162.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$429,420.78	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,165.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	PLAINS COMMERCE BANK	1	\$123,083.98	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	17	\$3,514,355.97	1.93%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$7,948,437.59	4.36%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$101,590.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$374,800.73	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	53	\$11,326,616.97	6.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$922,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$3,971,852.00	2.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$373,388.38	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,048,669.63	0.58%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,623.92	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	4	\$957,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$47,302.98	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	33	\$10,472,110.11	5.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$486,334.42	0.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$525,291.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	2	\$544,440.99	0.3%	0	\$0.00	NA	0	\$0.00

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	TOP ONE MORTGAGE L.L.C	4	\$1,146,385.57	0.63%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$340,650.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	36	\$6,551,284.24	3.6%	0	\$0.00	NA	0	\$0
	TUSCALOOSA CREDIT UNION	1	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	1	\$86,750.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$949,600.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$242,925.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.14%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING (OR)	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6	\$883,998.27	0.49%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$356,030.54	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$455,200.00	0.25%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$565,000.00	0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>714</b>	<b>\$182,217,124.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BD60	CAPITAL ONE, N.A	3	\$280,144.08	11.31%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$231,200.00	9.33%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	11	\$1,965,462.71	79.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,476,806.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BDB9	AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81	4.75%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$560,800.00	1.69%	0	\$0.00	NA	0	\$0
	EVERBANK	12	\$6,250,064.87	18.83%	0	\$0.00	NA	0	\$0

	GOOGAIN INC DBA MAXREAL	1	\$597,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01	13.4%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,983,500.00	15.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	14	\$7,380,496.87	22.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$6,475,700.00	19.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$33,189,287.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDC7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$598,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55	0.32%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41	0.28%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,151,710.94	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$568,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$491,366.68	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$545,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$467,283.71	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	2	\$958,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	3	\$1,524,185.00	0.79%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. - COR	2	\$1,126,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	3	\$1,547,562.74	0.81%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$2,201,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$485,475.76	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$471,392.43	0.25%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	13	\$7,182,530.82	3.74%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$503,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$4,561,205.24	2.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$539,304.90	0.28%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$448,547.79	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$515,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$489,837.93	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$14,318,721.98	7.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$1,083,171.75	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$592,270.86	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$578,171.66	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,208,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$580,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$520,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$960,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$1,052,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	3	\$2,039,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$487,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$541,817.46	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$5,442,103.40	2.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,791,403.30	5.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$4,604,498.00	2.4%	0	\$0.00	NA	0	\$0.00

	INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION	1	\$476,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$1,178,446.12	0.61%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$440,405.96	0.23%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$501,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$426,662.52	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$449,407.42	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$570,032.42	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$549,275.73	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$510,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,546,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,489,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$489,955.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	7	\$3,536,483.24	1.84%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	24	\$12,469,072.12	6.49%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$4,394,810.88	2.29%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$563,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$482,363.96	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$16,239,967.00	8.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	66	\$34,917,929.76	18.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,736,840.29	1.43%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$509,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$998,300.00	0.52%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	34	\$18,009,138.96	9.38%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$431,468.82	0.22%	0	\$0.00	NA	\$0.00
	STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION	1	\$448,000.00	0.23%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$490,225.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,000.00	0.33%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A COPORATION	1	\$530,596.23	0.28%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,037,200.00	0.54%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.27%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,174,150.00	1.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$951,750.00	0.5%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,250.00	0.26%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$937,205.00	0.49%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$463,410.00	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>360</b>	<b>\$192,028,840.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BDD5	BANK OF AMERICA, N.A	37	\$6,584,636.69	5.57%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$229,973.35	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,818.95	0.1%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	2	\$337,044.52	0.29%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	3	\$396,716.00	0.34%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$106,882.89	0.09%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$969,899.02	0.82%	0	\$0.00	NA	\$0.00
		3	\$294,722.88	0.25%	0	\$0.00	NA	\$0.00

	COLDWELL BANKER MORTGAGE							
	E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.14%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,800.00	0.14%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	5	\$1,081,793.58	0.91%	0	\$0.00	NA	\$0
	ERA MORTGAGE	2	\$220,521.59	0.19%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$113,498.76	0.1%	0	\$0.00	NA	\$0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51%	0	\$0.00	NA	\$0
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,800.00	0.19%	0	\$0.00	NA	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00	0.27%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$76,800.00	0.06%	0	\$0.00	NA	\$0
	HOMEWARD RESIDENTIAL INC	5	\$1,033,588.40	0.87%	0	\$0.00	NA	\$0
	HSBC BANK USA, N.A	5	\$828,498.48	0.7%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	26	\$5,563,955.32	4.7%	0	\$0.00	NA	\$0
	LOANDEPOT.COM LLC	24	\$4,554,744.54	3.85%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	199	\$36,885,614.16	31.19%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	5	\$1,037,768.00	0.88%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00	0.36%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$116,124.64	0.1%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15%	0	\$0.00	NA	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$306,610.36	0.26%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.19%	0	\$0.00	NA	\$0

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	QUICKEN LOANS INC	117	\$20,270,575.57	17.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,458,186.55	2.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,121,758.72	1.79%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	16	\$1,939,803.35	1.64%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,131.64	0.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>669</b>	<b>\$118,256,748.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BDE3	BANCO POPULAR NORTH AMERICA	1	\$137,334.79	0.2%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	23	\$3,316,230.83	4.75%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$92,372.10	0.13%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	2	\$218,479.01	0.31%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$449,570.53	0.64%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$292,762.00	0.42%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$132,743.97	0.19%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	2	\$201,953.02	0.29%	0	\$0.00	NA	\$0.00
	EVERBANK	13	\$1,978,529.50	2.83%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$360,929.09	0.52%	0	\$0.00	NA	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$141,154.08	0.2%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$244,887.13	0.35%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,745.23	0.31%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,778.11	0.27%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	55	\$9,691,903.51	13.87%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$227,600.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$422,710.20	0.61%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	5	\$667,248.28	0.96%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$139,646.98	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$408,320.06	0.58%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	6	\$1,262,154.41	1.81%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$633,600.00	0.91%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$313,655.81	0.45%	0	\$0.00	NA	\$0.00



	NATIONSTARMORTGAGE	134	\$23,499,323.86	33.63%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,383,950.27	1.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,998.45	0.35%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,552.80	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$434,271.62	0.62%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$467,758.18	0.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	90	\$15,202,600.57	21.76%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,231,322.58	1.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$962,654.55	1.38%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$132,337.08	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	17	\$2,161,792.99	3.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$69,866,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDF0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$155,104.81	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$169,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$340,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,014,522.07	1.96%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$144,475.87	0.28%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,382,347.43	2.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	5	\$929,266.91	1.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$176,995.00	0.34%	0	\$0.00	NA	\$0
COLDWELL BANKER HOME LOANS	2	\$344,375.10	0.67%	0	\$0.00	NA	\$0
COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21%	0	\$0.00	NA	\$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$107,364.75	0.21%	0	\$0.00	NA	\$0
COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43%	0	\$0.00	NA	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37%	0	\$0.00	NA	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,225.00	0.4%	0	\$0.00	NA	\$0
EVERBANK	13	\$2,578,533.36	4.99%	0	\$0.00	NA	\$0
FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59%	0	\$0.00	NA	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$193,700.00	0.38%	0	\$0.00	NA	\$0
FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4%	0	\$0.00	NA	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	\$0
GREEN TREE SERVICING LLC	2	\$457,548.12	0.89%	0	\$0.00	NA	\$0
GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$600,485.92	1.16%	0	\$0.00	NA	\$0
HOMeward RESIDENTIAL INC	17	\$3,333,122.16	6.45%	0	\$0.00	NA	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$308,502.37	0.6%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A	15	\$3,046,442.85	5.9%	0	\$0.00	NA	\$0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$143,219.59	0.28%	0	\$0.00	NA	\$0
LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49%	0	\$0.00	NA	\$0
LOANDEPOT.COM, LLC	10	\$2,292,350.00	4.44%	0	\$0.00	NA	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,761.65	0.38%	0	\$0.00	NA	\$0
MARQUETTE BANK	1	\$298,432.60	0.58%	0	\$0.00	NA	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$111,362.90	0.22%	0	\$0.00	NA	\$0
MORTGAGE BROKERS SERVICES, INC. , A	1	\$241,800.00	0.47%	0	\$0.00	NA	\$0

	WASHINGTON CORPORATION							
	NATIONSTARMORTGAGE	56	\$11,912,803.79	23.07%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,909,600.00	3.7%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.6%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$309,000.00	0.6%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$945,571.60	1.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,250.00	0.28%	0	\$0.00	NA	\$0.00
	PMG CAPITAL, INC	1	\$239,698.05	0.46%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48	0.92%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	46	\$8,672,375.55	16.79%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,399.59	0.23%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$382,507.00	0.74%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$215,450.00	0.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,254,398.47	2.43%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	22	\$2,552,156.33	4.94%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$176,901.22	0.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>264</b>	<b>\$51,639,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418BDG8	ARIZONA MORTGAGE SPECIALISTS	1	\$175,778.57	0.77%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	7	\$876,857.00	3.82%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A	2	\$218,448.96	0.95%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00	0.92%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$152,325.54	0.66%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$595,554.17	2.6%	0	\$0.00	NA	\$0.00
	EVERBANK	8	\$1,182,187.50	5.15%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$270,167.40	1.18%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$86,709.77	0.38%	0	\$0.00	NA	\$0.00
		5	\$851,937.54	3.71%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GREEN TREE SERVICING LLC	2	\$316,125.00	1.38%	0	\$0.00	NA	\$0
	HOMEWARD RESIDENTIAL INC	16	\$2,542,368.21	11.08%	0	\$0.00	NA	\$0
	HSBC BANK USA, N.A	6	\$1,084,299.67	4.73%	0	\$0.00	NA	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$177,603.28	0.77%	0	\$0.00	NA	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98%	0	\$0.00	NA	\$0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$103,100.00	0.45%	0	\$0.00	NA	\$0
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	5	\$745,890.00	3.25%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	28	\$5,183,939.28	22.59%	0	\$0.00	NA	\$0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$230,250.00	1%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	4	\$732,300.00	3.19%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$87,447.18	0.38%	0	\$0.00	NA	\$0
	QUICKEN LOANS INC	28	\$4,794,128.27	20.89%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC	3	\$432,443.00	1.88%	0	\$0.00	NA	\$0
	U.S. BANK N.A	2	\$242,431.11	1.09%	0	\$0.00	NA	\$0
<b>Total</b>		<b>136</b>	<b>\$22,944,145.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78%	0	\$0.00	NA	\$0
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08	0.64%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A	7	\$525,095.42	2.61%	0	\$0.00	NA	\$0
	BOND STREET MORTGAGE, LLC - CORR	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0
	ERA MORTGAGE	1	\$149,462.55	0.74%	0	\$0.00	NA	\$0
	EVERBANK	6	\$852,940.84	4.25%	0	\$0.00	NA	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,643.61	0.76%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,990.43	1.06%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$106,942.93	0.53%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$284,625.13	1.42%	0	\$0.00	NA	\$0

	FOUNDATION FINANCIAL							
	KINGS MORTGAGE SERVICES INC	1	\$57,000.00	0.28%	0	\$0.00	NA	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$80,750.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$93,581.51	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,783.83	0.64%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$81,809.00	0.41%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$229,448.46	1.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,740.26	0.97%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$288,304.15	1.44%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,750.00	0.41%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	16	\$2,325,054.40	11.58%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$702,354.28	3.5%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$76,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$218,749.74	1.09%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	1	\$136,500.00	0.68%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,230.23	0.56%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	38	\$5,403,447.14	26.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,083,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418BDJ2	BANCO POPULAR NORTH AMERICA	1	\$95,500.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	11	\$2,148,615.70	11.44%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	2	\$98,450.00	0.52%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	4	\$541,357.68	2.88%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$73,500.00	0.39%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$99,023.97	0.53%	0	\$0.00	NA	\$0.00
	EVERBANK	10	\$1,338,225.56	7.12%	0	\$0.00	NA	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05	1.27%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	40	\$4,877,698.21	25.96%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$301,815.66	1.61%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$931,487.41	4.96%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	14	\$2,025,613.71	10.78%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$689,084.57	3.67%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$309,561.97	1.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	23	\$2,875,710.93	15.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$789,841.59	4.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$18,786,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BDK9	CENTURY 21 MORTGAGE	1	\$177,362.95	2.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$112,575.24	1.28%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$205,577.37	2.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$83,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$4,117,526.13	46.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$571,754.49	6.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,362,671.40	26.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,038,198.61	11.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,979.41	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,767,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BDL7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$94,363.30	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$186,444.43	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	35	\$2,716,535.84	6.78%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$74,986.16	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$67,535.15	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$133,750.68	0.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,977.38	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,703.69	0.49%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	28	\$1,706,766.75	4.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,336.44	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$135,076.40	0.34%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,951.28	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$219,942.81	0.55%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$49,664.90	0.12%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$189,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$3,015,098.39	7.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$420,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$441,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$99,316.40	0.25%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$484,179.96	1.21%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$165,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$215,325.24	0.54%	0	\$0.00	NA	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$70,452.24	0.18%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$58,011.18	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$574,826.07	1.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	177	\$17,912,348.48	44.68%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	25	\$1,757,080.10	4.38%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$359,016.16	0.9%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	VOLUNTEER MORTGAGE, INC	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	94	\$7,069,480.61	17.64%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,093.38	0.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>450</b>	<b>\$40,087,763.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BDM5	1ST SOURCE BANK	2	\$228,800.00	0.4%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$214,001.25	0.37%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$58,267.11	0.1%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$127,728.85	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,433.32	0.46%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,713,337.34	2.98%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,783.38	0.28%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$773,562.70	1.35%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	18	\$1,600,100.55	2.79%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$194,800.00	0.34%	0	\$0.00	NA	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$72,529.71	0.13%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	4	\$362,700.00	0.63%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A	1	\$44,449.59	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$726,560.93	1.26%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$500,937.87	0.87%	0	\$0.00	NA	\$0.00



	CENTENNIAL LENDING GROUP, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$144,337.18	0.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$44,280.12	0.08%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$313,745.95	0.55%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	10	\$2,171,226.97	3.78%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,141.57	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$99,839.74	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	49	\$5,274,450.19	9.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$2,662,987.09	4.64%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$363,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$36,448.81	0.06%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$404,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$306,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$416,884.28	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$92,999.43	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$131,020.88	0.23%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC							
	GROUP ONE MORTGAGE, INC	1	\$59,758.67	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.26%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$95,950.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$107,123.00	0.19%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, INC	1	\$433,232.36	0.75%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$342,552.97	0.6%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$563,396.94	0.98%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$218,750.00	0.38%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	13	\$2,259,469.58	3.93%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$96,995.73	0.17%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,000.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S, INC	1	\$102,950.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	2	\$141,698.33	0.25%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	117	\$20,763,377.81	36.15%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$1,446,300.00	2.52%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$352,561.50	0.61%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$111,300.52	0.19%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,690.00	1.8%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$109,600.00	0.19%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$315,723.32	0.55%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$91,622.32	0.16%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$152,171.58	0.26%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$330,000.00	0.57%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$624,200.00	1.09%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$54,075.00	0.09%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$630,522.12	1.1%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$129,750.00	0.23%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,242.51	0.24%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$61,999.62	0.11%	0	\$0.00	NA	\$0
	SAGAMORE HOME MTG LLC	1	\$63,493.59	0.11%	0	\$0.00	NA	\$0
	SECURITY STATE BANK & TRUST	1	\$44,072.02	0.08%	0	\$0.00	NA	\$0
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$68,867.97	0.12%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$177,035.06	0.31%	0	\$0.00	NA	\$0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$118,064.98	0.21%	0	\$0.00	NA	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$66,525.77	0.12%	0	\$0.00	NA	\$0
	ST. FIN CORP	1	\$189,500.00	0.33%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	1.12%	0	\$0.00	NA	\$0
	THE BANK OF SOUTH CAROLINA	1	\$44,100.00	0.08%	0	\$0.00	NA	\$0
	THE FIRST BEXLEY BANK	1	\$138,600.00	0.24%	0	\$0.00	NA	\$0
	THE GUERNSEY BANK	1	\$37,349.17	0.07%	0	\$0.00	NA	\$0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	2	\$135,496.17	0.24%	0	\$0.00	NA	\$0
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0
	WEATSTAR MORTGAGE INC	1	\$50,750.00	0.09%	0	\$0.00	NA	\$0
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.53%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54	0.47%	0	\$0.00	NA	\$0
<b>Total</b>		<b>397</b>	<b>\$57,439,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BDN3	1ST SOURCE BANK	2	\$267,200.00	0.4%	0	\$0.00	NA	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$386,000.00	0.57%	0	\$0.00	NA	\$0

	AMERICA NATIONAL BANK	1	\$46,020.91	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$180,662.28	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$199,759.69	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$57,931.91	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	25	\$3,438,256.79	5.08%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$388,420.13	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$249,733.01	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$452,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$459,472.36	0.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,491.80	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$241,679.96	0.36%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$322,088.79	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$195,991.17	0.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$232,655.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	14	\$3,555,067.81	5.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,800.41	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$1,061,970.60	1.57%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$174,789.73	0.26%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$121,362.35	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$273,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$410,697.09	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$363,782.25	0.54%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	17	\$2,061,649.94	3.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$4,484,862.68	6.63%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$228,290.12	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,498.37	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,725.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$41,881.72	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$63,124.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$123,352.61	0.18%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,933.28	0.16%	0	\$0.00	NA	\$0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$201,025.00	0.3%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$935,635.22	1.38%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$82,350.93	0.12%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$369,126.11	0.55%	0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORPORATION	5	\$961,800.00	1.42%	0	\$0.00	NA	\$0
GATEWAY BANK MORTGAGE, INC	3	\$498,412.39	0.74%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.35%	0	\$0.00	NA	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,250.00	0.56%	0	\$0.00	NA	\$0
GENEVA FINANCIAL, LLC	1	\$213,000.00	0.31%	0	\$0.00	NA	\$0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$58,094.83	0.09%	0	\$0.00	NA	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$111,748.43	0.17%	0	\$0.00	NA	\$0
GROUP ONE MORTGAGE, INC	2	\$366,600.00	0.54%	0	\$0.00	NA	\$0
GUARANTEE MORTGAGE CORPORATION	1	\$173,850.00	0.26%	0	\$0.00	NA	\$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$171,652.88	0.25%	0	\$0.00	NA	\$0
HERRING BANK	1	\$278,972.09	0.41%	0	\$0.00	NA	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$270,347.40	0.4%	0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$142,156.85	0.21%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$319,724.19	0.47%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,281,959.77	1.9%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,899.16	0.28%	0	\$0.00	NA	\$0
HOMEFIRST MORTGAGE, LLC	1	\$416,498.95	0.62%	0	\$0.00	NA	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	0.13%	0	\$0.00	NA	\$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,099.07	0.26%	0	\$0.00	NA	\$0

	IMORTGAGE.COM, INC	1	\$72,976.68	0.11%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK NA	1	\$300,060.87	0.44%	0	\$0.00	NA	\$0.00
	J. VIRGIL, INC	1	\$109,821.88	0.16%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26%	0	\$0.00	NA	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64	0.14%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$32,724.60	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK NATIONAL BANK	1	\$167,688.00	0.25%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.26%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	49	\$12,291,718.56	18.17%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$365,949.48	0.54%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$219,759.19	0.32%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$118,610.58	0.18%	0	\$0.00	NA	\$0.00
	MID-AMERICA BANK	1	\$141,750.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$177,350.75	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$273,854.00	0.4%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$127,856.57	0.19%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$964,940.00	1.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$270,432.13	0.4%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$133,789.05	0.2%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76	0.23%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$183,029.81	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38	0.24%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,178,041.24	1.74%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$681,200.00	1.01%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08	0.93%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	14	\$3,198,098.48	4.73%	0	\$0.00	NA	\$0.00
		1	\$132,501.72	0.2%	0	\$0.00	NA	\$0.00

	RADIUS FINANCIAL GROUP INC							
	RAPID MORTGAGE COMPANY	2	\$330,905.00	0.49%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,180.92	0.2%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$106,571.79	0.16%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$486,118.03	0.72%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	29	\$8,151,129.42	12.05%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$491,000.00	0.73%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,092.25	0.23%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$126,994.10	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.24%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$37,205.24	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$428,265.39	0.63%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$123,358.33	0.18%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$54,062.42	0.08%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$156,815.68	0.23%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$94,469.50	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,158.46	0.17%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$77,706.52	0.11%	0	\$0.00	NA	\$0.00
		2	\$720,874.00	1.07%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES								
	WELLS FARGO BANK, N.A	3	\$235,812.95	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,515.28	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$134,840.78	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$67,643,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDP8	GREEN TREE SERVICING LLC	37	\$5,575,169.17	62.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,988,030.87	33.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$288,615.06	3.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$124,620.19	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,976,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDQ6	AMERISAVE MORTGAGE CORPORATION	6	\$1,440,800.00	7.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,303.88	0.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$104,430.19	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$779,707.81	4.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,256.95	0.74%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,237.39	1.98%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$85,738.05	0.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$5,821,725.43	31.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,746,737.00	14.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$556,300.00	2.98%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$130,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$765,450.15	4.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.00



		COLDWELL BANKER HOME LOANS							
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$389,178.85	2.09%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	4	\$836,072.23	4.48%	0	\$0.00	NA	\$0.00
		RMC MORTGAGE CORPORATION	1	\$268,565.97	1.44%	0	\$0.00	NA	\$0.00
		SIRVA MORTGAGE INC	1	\$101,700.00	0.55%	0	\$0.00	NA	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95	0.76%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$18,655,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BDR4		BANK OF AMERICA, N.A	6	\$606,048.15	6.74%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC	3	\$465,775.00	5.18%	0	\$0.00	NA	\$0.00
		CAPITAL ONE, N.A	2	\$525,317.33	5.84%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	2	\$228,250.00	2.54%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$482,648.12	5.36%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,925.00	2.12%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$704,405.00	7.83%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	2.34%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	5	\$497,986.66	5.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$93,253.66	1.04%	0	\$0.00	NA	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$318,850.00	3.54%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	23	\$3,545,312.56	39.4%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$184,100.00	2.05%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$542,780.51	6.03%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	4	\$402,060.00	4.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,998,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BDS2		CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$416,357.96	8.54%	0	\$0.00	NA	\$0.00
		FOCUS BANK	1	\$224,832.76	4.61%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,443.89	6.92%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$383,787.44	7.88%	0	\$0.00	NA	\$0.00
		MANN MORTGAGE, LLC	1	\$568,852.24	11.67%	0	\$0.00	NA	\$0.00

	NATIONSTARMORTGAGE	9	\$2,325,564.29	47.72%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,980.00	8.56%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,358.40	1.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$127,898.40	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,873,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDT0	CAPITAL ONE, N.A	3	\$607,428.92	16.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,134,113.17	83.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,741,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDU7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	5.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,018.07	2.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,498.01	4.76%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$158,880.00	3.99%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$95,897.37	2.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$227,756.25	5.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,324.90	7.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$619,467.20	15.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$290,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$321,216.11	8.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$615,174.00	15.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$289,432.85	7.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$295,933.29	7.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,981,498.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDV5	COMMUNITY BANK	1	\$622,852.78	6.84%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$506,000.00	5.56%	0	\$0.00	NA	0	\$0.00

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	EVERBANK	6	\$3,270,703.68	35.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$446,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$549,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MTG BANKERS CORP	1	\$609,198.59	6.69%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$450,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$2,161,823.55	23.76%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$484,098.54	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$9,099,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDW3	BANK OF AMERICA, N.A	5	\$361,623.94	3.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	3	\$422,856.00	3.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$3,547,933.98	29.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$131,901.65	1.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$374,458.06	3.13%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$309,437.46	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,867,689.33	15.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$112,979.52	0.94%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	24	\$3,030,678.65	25.31%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$460,075.90	3.84%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$438,513.94	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,975,768.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$268,565.76	1.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	2	\$587,865.71	2.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68%	0	\$0.00	NA	\$0
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$169,536.50	0.77%	0	\$0.00	NA	\$0
	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08%	0	\$0.00	NA	\$0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.73%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,700.00	1.78%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE COMPANY, INC	2	\$657,852.53	2.99%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	6	\$856,184.20	3.89%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$206,236.16	0.94%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.96%	0	\$0.00	NA	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$381,026.11	1.73%	0	\$0.00	NA	\$0
	QUICKEN LOANS INC	8	\$2,023,812.53	9.19%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,553,007.73	38.83%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65	0.85%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75%	0	\$0.00	NA	\$0
	US WIDE FINANCIAL LLC	1	\$288,200.92	1.31%	0	\$0.00	NA	\$0
	VISION QUEST LENDING	1	\$410,860.83	1.87%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61	0.7%	0	\$0.00	NA	\$0
<b>Total</b>		<b>83</b>	<b>\$22,026,624.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BDY9	BANK OF AMERICA, N.A	4	\$473,460.00	17.75%	0	\$0.00	NA	\$0
	HSBC BANK USA, N.A	1	\$309,205.83	11.59%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	1	\$59,091.83	2.22%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	10	\$1,599,157.85	59.96%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$160,519.47	6.02%	0	\$0.00	NA	\$0

	THE HUNTINGTON NATIONAL BANK	1	\$65,742.60	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,667,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BDZ6	BANK OF AMERICA, N.A	7	\$737,984.84	31.76%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$60,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$79,900.00	3.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$53,877.92	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$402,941.23	17.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$125,165.03	5.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$587,859.36	25.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,300.19	5.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$158,400.00	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,323,428.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,867,890.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,867,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SFP8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,285,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SFS2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$933,441.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$933,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SFT0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,247,995.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,247,995.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SFU7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,407,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SFV5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,402,825.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SFZ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,237,641.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,237,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SG36		RED MORTGAGE CAPITAL, INC	1	\$930,984.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$930,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SG51		RED MORTGAGE CAPITAL, INC	1	\$1,145,827.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,145,827.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SG69		RED MORTGAGE CAPITAL, INC	1	\$2,634,078.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,634,078.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SGA0		PNC ARCS LLC	1	\$1,953,319.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,953,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SGE2		PNC ARCS LLC	1	\$1,019,011.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,019,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SGH5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,716,827.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,716,827.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SGN2		COLUMN GUARANTEED LLC	1	\$638,353.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$638,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SGQ5		RED MORTGAGE CAPITAL, INC	1	\$912,121.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$912,121.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SGU6		RED MORTGAGE CAPITAL, INC	1	\$739,358.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$739,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SGV4		RED MORTGAGE CAPITAL, INC	1	\$1,696,132.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,696,132.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SGW2		RED MORTGAGE CAPITAL, INC	1	\$2,997,471.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,997,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SGX0		RED MORTGAGE CAPITAL, INC	1	\$1,330,496.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,330,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419SGY8	RED MORTGAGE CAPITAL, INC	1	\$4,442,047.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,442,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHA9	EF&A FUNDING, L.L.C	1	\$836,917.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$836,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHB7	EF&A FUNDING, L.L.C	1	\$2,436,355.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,436,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHC5	EF&A FUNDING, L.L.C	1	\$2,215,858.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,215,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHD3	EF&A FUNDING, L.L.C	1	\$1,941,127.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,941,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHF8	EF&A FUNDING, L.L.C	1	\$5,229,452.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,229,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHG6	EF&A FUNDING, L.L.C	1	\$2,249,148.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,249,148.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHH4	EF&A FUNDING, L.L.C	1	\$2,210,186.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,210,186.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHJ0	EF&A FUNDING, L.L.C	1	\$1,908,588.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,908,588.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHN1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,605,728.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,605,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHP6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,824,721.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,824,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHR2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SHS0	GREYSTONE SERVICING CORPORATION INC	1	\$3,425,472.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,425,472.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419S JL3		1	\$2,728,993.74	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>1</b>	<b>\$2,728,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4T3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$890,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4U0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,536,608.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,536,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4V8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,558,364.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,558,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6D78		COMPASS BANK	9	\$2,492,368.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,492,368.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6D86		COMPASS BANK	6	\$1,326,394.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,326,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AG5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RT9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6CJ5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6DS4		WALKER & DUNLOP, LLC	1	\$12,516,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6DT2		WALKER & DUNLOP, LLC	1	\$1,736,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6FG8		WALKER & DUNLOP, LLC	1	\$26,393,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$26,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6FP8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6GD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,893,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6GJ1		WELLS FARGO BANK, N.A	1	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6GP7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6HJ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6JY5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6JZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6K80		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6KC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6KK3		M & T REALTY CAPITAL CORPORATION	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6KP2		WALKER & DUNLOP, LLC	1	\$15,540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6KW7		HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L6L22	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6L89	WALKER & DUNLOP, LLC	1	\$19,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6LF3	BEECH STREET CAPITAL, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6LK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6LL0	WELLS FARGO BANK, N.A	1	\$26,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6LZ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$753,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6M39	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,730,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6M54	WALKER & DUNLOP, LLC	1	\$11,877,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6M88	BERKELEY POINT CAPITAL LLC	1	\$8,742,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6M96	WELLS FARGO BANK, N.A	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6MG0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6MH8	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6MJ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6MK1		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6ML9		HOMESTREET CAPITAL CORPORATION	1	\$3,172,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6MQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6MR6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6MT2		GREYSTONE SERVICING CORPORATION INC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6MW5		GREYSTONE SERVICING CORPORATION INC	2	\$21,530,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$21,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6MX3		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,316,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6MY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6MZ8		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6N38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6N53		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6N61		WALKER & DUNLOP, LLC	1	\$9,460,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6N79		BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NA2		WALKER & DUNLOP, LLC	1	\$5,495,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NB0		DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NC8		WALKER & DUNLOP, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NK0		WELLS FARGO BANK, N.A	1	\$11,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NP9		WELLS FARGO BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NS3		WALKER & DUNLOP, LLC	1	\$29,466,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NT1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NU8		SUNTRUST BANK	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6P28		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L6P36		WELLS FARGO BANK, N.A	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6P93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PB8		WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PC6		Unavailable	1	\$174,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PK8		DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PM4		WALKER & DUNLOP, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PN2		WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PP7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PR3		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PT9		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PU6		WELLS FARGO BANK, N.A	1	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PV4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PW2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,033,821.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,033,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L6PY8	SUNTRUST BANK	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6PZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6Q27	GREYSTONE SERVICING CORPORATION INC	1	\$1,845,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6Q35	GREYSTONE SERVICING CORPORATION INC	1	\$11,415,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6Q76	WELLS FARGO BANK, N.A	1	\$5,181,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6QB7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6QE1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6QP6	SUNTRUST BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6QS0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6QU5	GREYSTONE SERVICING CORPORATION INC	1	\$730,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6QV3	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6QW1	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138L6QY7		WALKER & DUNLOP, LLC	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6QZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6R34		WALKER & DUNLOP, LLC	1	\$4,587,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6R42		GREYSTONE SERVICING CORPORATION INC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6R59		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6R67		KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6R75		GREYSTONE SERVICING CORPORATION INC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6R83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6R91		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6RA8		DOUGHERTY MORTGAGE, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6RD2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6RS9		CENTERLINE MORTGAGE CAPITAL INC	1	\$20,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138L6RT7		WELLS FARGO BANK, N.A	1	\$6,312,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6RU4		WELLS FARGO BANK, N.A	1	\$7,231,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6S25		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,110,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6S90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6SA7		WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6SD1		WALKER & DUNLOP, LLC	1	\$8,365,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6SE9		WALKER & DUNLOP, LLC	1	\$25,718,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6SF6		WALKER & DUNLOP, LLC	1	\$13,867,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6SH2		GREYSTONE SERVICING CORPORATION INC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6SJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6SL3		DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6SM1		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6SN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138L6SP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6SQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$751,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6TA6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,057,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6TB4		SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6TE8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,578,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6TF5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LSR69		AMERICAN INTERNET MORTGAGE, INC	1	\$539,168.57	2.67%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$934,938.80	4.63%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$492,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	28	\$7,683,977.77	38.06%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	5	\$1,632,979.54	8.09%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC	3	\$1,092,877.53	5.41%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$246,248.00	1.22%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$468,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	5	\$1,968,841.11	9.75%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$262,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$766,880.60	3.8%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$319,385.45	1.58%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	3	\$942,094.38	4.67%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,476.17	0.95%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$947,943.77	4.7%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$157,966.93	0.78%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,971.97	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,188,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSR77	AMERICAN INTERNET MORTGAGE, INC	1	\$219,770.94	2.12%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$315,024.21	3.04%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	23	\$6,160,952.24	59.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$41,191.88	0.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC	1	\$416,371.94	4.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$373,884.42	3.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$408,354.59	3.94%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$253,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$309,521.24	2.99%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$624,058.66	6.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$249,570.99	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,356,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH5F6	BANK IOWA	1	\$82,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$548,652.81	14.02%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$135,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$197,520.00	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$186,500.00	4.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$254,500.00	6.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$234,676.23	6%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	4	\$455,811.52	11.65%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,375.00	3.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$400,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$258,763.72	6.61%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	2	\$816,448.91	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,913,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MH5G4	BANKERS TRUST COMPANY	1	\$122,550.00	6.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,084,595.00	58.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$70,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$187,150.00	10.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$374,788.60	20.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,839,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MH5H2	AMERICAN NATIONAL BANK AND TRUST CO	3	\$512,600.00	9.92%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$173,280.00	3.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$196,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$581,650.00	11.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$212,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$541,200.00	10.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	3	\$427,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$175,200.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,505.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12	4.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$354,920.00	6.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$744,155.00	14.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$303,920.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,167,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69	13.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,130.12	6.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$75,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$141,075.00	9.58%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$266,600.00	18.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$278,350.00	18.9%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$417,000.00	28.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,914.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MNC57	STEARNS LENDING INC	4	\$1,180,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MNC65	STEARNS LENDING INC	6	\$1,773,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,773,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MTJ81	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$202,400.54	12.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$57,326.75	3.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$21,172.08	1.26%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$73,055.84	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$40,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$186,250.00	11.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$834,393.85	49.55%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$45,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$81,600.00	4.85%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$77,600.00	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,683,799.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MTJ99	CENTENNIAL BANK, A CORPORATION	3	\$308,100.00	20.35%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$107,865.00	7.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$93,876.22	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$110,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		7	\$712,234.00	47.04%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	WEICHERT FINANCIAL SERVICES	2	\$182,050.00	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,514,125.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MTKA4	AMERIPRO FUNDING, INC	1	\$59,213.32	4.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$225,023.28	15.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$293,750.00	20.81%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$67,732.05	4.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$765,929.16	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,411,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWVS5	ARIZONA BANK AND TRUST	1	\$123,750.00	9.55%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$122,600.00	9.47%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$120,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$408,915.00	31.57%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$144,400.00	11.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$121,100.00	9.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$254,500.00	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,295,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWVT3	ARIZONA BANK AND TRUST	1	\$357,600.00	28.8%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$410,880.00	33.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$202,825.00	16.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$270,450.00	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,241,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWVU0	ARIZONA BANK AND TRUST	2	\$301,000.00	17.46%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$150,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$163,100.00	9.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$488,200.00	28.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$491,050.00	28.49%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,150.00	7.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,723,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FC0		CITIBANK,N.A	29	\$5,333,184.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,333,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2A2		CENTENNIAL BANK, A CORPORATION	1	\$157,587.44	10.41%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$113,500.00	7.5%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$161,500.00	10.67%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$139,500.00	9.21%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	9.94%	0	\$0.00	NA	0	\$0.00
		PRIME MERIDIAN BANK	1	\$124,450.00	8.22%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$113,787.54	7.51%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$215,000.00	14.2%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$157,500.00	10.4%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,514,224.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2B0		AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	2.96%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$290,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	2	\$555,537.83	7.06%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	2	\$473,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		FIRST MERIDIAN MORTGAGE	1	\$304,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST BANK	1	\$183,920.00	2.34%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$259,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$591,326.00	7.52%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,714.24	2.75%	0	\$0.00	NA	0	\$0.00
		INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77	2.98%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC	2	\$530,350.00	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$255,655.16	3.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$961,800.00	12.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$428,290.00	5.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$190,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$212,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,950.00	2.82%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$211,500.00	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,868,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,650.00	2.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$284,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$580,750.00	8.53%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$134,722.36	1.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$153,102.00	2.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$192,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$266,000.00	3.91%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$316,250.00	4.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$410,310.00	6.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,095.00	1.62%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$382,371.00	5.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	4	\$624,410.00	9.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$161,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,807,870.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12	32.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$214,100.00	19.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,800.00	14.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00	15.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$202,730.00	18.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2E4	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$314,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,250.00	8.81%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,750.00	4.56%	0	\$0.00	NA	0	\$0.00
		1	\$332,000.00	4.29%	0	\$0.00	NA	0	\$0.00



	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	3.98%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	4.53%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$310,000.00	4.01%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	8.5%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	2	\$728,000.00	9.42%	0	\$0.00	NA	\$0
	PRIME SOURCE MORTGAGE INC	1	\$331,103.95	4.28%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,500.00	4.16%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$699,413.62	9.05%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$374,000.00	4.84%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	1	\$315,000.00	4.07%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.29%	0	\$0.00	NA	\$0
<b>Total</b>		<b>23</b>	<b>\$7,732,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WB2F1	ALTERRA BANK	1	\$122,550.00	8.22%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$123,500.00	8.28%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	8.38%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,845.53	8.04%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$141,411.00	9.48%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$159,505.00	10.7%	0	\$0.00	NA	\$0
	METCALF BANK	1	\$139,050.00	9.32%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$296,400.00	19.88%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,000.00	8.58%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$135,900.00	9.12%	0	\$0.00	NA	\$0
<b>Total</b>		<b>11</b>	<b>\$1,491,161.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WB2G9	DORAL MORTGAGE LLC	1	\$115,981.57	6.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,533.28	6.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,074.06	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$108,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$115,977.97	6.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,200.00	7.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$107,309.87	6.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,300.00	6.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$210,000.00	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,713,876.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$252,000.00	12.21%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$137,441.77	6.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,184.04	6.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$131,115.09	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,300.00	6.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$132,940.16	6.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$123,343.67	5.98%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$254,544.73	12.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.11	6.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,383.29	6.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,200.00	6.26%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	1	\$125,793.21	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,063,067.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2J3		DORAL MORTGAGE LLC	3	\$513,636.46	16.81%	0	\$0.00	NA	0	\$0.00
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	6.48%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,800.00	6.08%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$323,998.00	10.6%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	1	\$146,450.00	4.79%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		MAX CREDIT UNION	1	\$251,500.00	8.23%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	8.02%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,500.00	4.47%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$183,500.00	6%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$159,400.00	5.22%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$451,750.00	14.78%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	1	\$135,826.73	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,056,361.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2K0		AMERICAN BANK AND TRUST COMPANY, INC	2	\$200,200.00	4.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$370,569.00	8.73%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	4	\$429,500.00	10.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$89,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$396,400.00	9.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$294,500.00	6.93%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$106,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$99,576.79	2.34%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED NATIONAL BANK							
	CONSUMERS CREDIT UNION	1	\$96,400.00	2.27%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	2	\$209,850.00	4.94%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$378,185.95	8.9%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$86,250.00	2.03%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$204,800.00	4.82%	0	\$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	1	\$99,581.04	2.34%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	1	\$102,850.00	2.42%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	3	\$304,110.00	7.16%	0	\$0.00	NA	\$0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$103,500.00	2.44%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	1	\$101,600.00	2.39%	0	\$0.00	NA	\$0
	THE HARDIN COUNTY BANK	1	\$94,500.00	2.23%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,724.72	4.37%	0	\$0.00	NA	\$0
<b>Total</b>		<b>43</b>	<b>\$4,247,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WB2L8	ACCESS NATIONAL MORTGAGE	1	\$142,100.00	2.1%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$252,800.00	3.73%	0	\$0.00	NA	\$0
	ARVEST BANK	1	\$143,300.00	2.12%	0	\$0.00	NA	\$0
	BANK OF NEBRASKA	1	\$135,000.00	1.99%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	7	\$930,513.00	13.75%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,000.00	1.98%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,000.00	1.89%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,900.41	8.46%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$419,004.91	6.19%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00	2.01%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.14%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	1.74%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	5	\$690,258.00	10.2%	0	\$0.00	NA	\$0
		2	\$262,072.00	3.87%	0	\$0.00	NA	\$0

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	1.9%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$135,000.00	1.99%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$129,000.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$142,000.00	2.1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$401,601.00	5.93%	0	\$0.00	NA	\$0.00
	HARVEST BANK	1	\$135,000.00	1.99%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	1.91%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$144,000.00	2.13%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	3	\$418,014.17	6.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$285,630.00	4.22%	0	\$0.00	NA	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$125,746.62	1.86%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$117,310.00	1.73%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$129,500.00	1.91%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,600.00	2.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,768,650.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WB2M6	ACCESS NATIONAL MORTGAGE	2	\$335,000.00	4.52%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$635,900.00	8.58%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$329,500.00	4.44%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$170,000.00	2.29%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$154,400.00	2.08%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$474,436.00	6.4%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	2.21%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,400.00	2.11%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$792,750.00	10.69%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$486,539.92	6.56%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$164,481.57	2.22%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$173,000.00	2.33%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK OF TEXAS, NA	2	\$330,000.00	4.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$637,208.00	8.59%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$463,150.00	6.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	2.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$803,320.00	10.83%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$160,000.00	2.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	2.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$324,740.00	4.38%	0	\$0.00	NA	0	\$0
	TEXAS FARM CREDIT SERVICES	1	\$164,500.00	2.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,558.96	2.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,415,634.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB2N4	AB&T NATIONAL BANK	1	\$56,000.00	1.73%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,500.00	1.84%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	2.26%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$385,575.00	11.91%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$75,000.00	2.32%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,657.99	2.46%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$191,655.00	5.92%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$408,801.00	12.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$136,450.00	4.22%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$73,200.00	2.26%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$59,500.00	1.84%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$248,000.00	7.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,200.00	1.92%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,000.00	1.61%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LTD	1	\$65,143.47	2.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$276,336.07	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$64,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$83,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$131,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,964.00	2.56%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$55,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$233,500.00	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,236,982.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2P9	ACADEMY MORTGAGE CORPORATION	2	\$229,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$118,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED P	1	\$115,796.64	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$244,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$121,897.52	0.68%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$236,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,142.28	0.63%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	1	\$117,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$117,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTG	1	\$119,499.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$233,373.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$114,029.95	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$121,875.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$240,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,816.62	0.66%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,654.55	0.64%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$113,532.01	0.63%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	2	\$240,938.00	1.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$123,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$121,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.00



EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,700.00	1.25%	0	\$0.00	NA	0	\$0.00
FIMI INC	1	\$113,900.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$236,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$115,523.79	0.64%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK INC	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$229,250.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$114,450.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$231,893.00	1.29%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.68%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$230,200.00	1.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$347,400.00	1.93%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$121,907.69	0.68%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$122,250.00	0.68%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC - COR	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$110,105.00	0.61%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$119,507.37	0.66%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$121,875.00	0.68%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$121,702.13	0.67%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$116,025.00	0.64%	0	\$0.00	NA	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.69%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$116,000.00	0.64%	0	\$0.00	NA	\$0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$116,600.00	0.65%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$122,000.00	0.68%	0	\$0.00	NA	\$0
	MILEND, INC	1	\$112,100.00	0.62%	0	\$0.00	NA	\$0
	NEBRASKALAND NATIONAL BANK	1	\$114,537.45	0.63%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.61%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.68%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$123,750.00	0.69%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$116,000.00	0.64%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,700.00	0.67%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,500.00	1.29%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$240,650.00	1.33%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$355,000.00	1.97%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	3	\$345,421.17	1.91%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0
	POINT BANK	1	\$109,352.49	0.61%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$122,993.00	0.68%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$123,500.00	0.68%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$110,250.00	0.61%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,400.00	0.66%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	4	\$460,125.00	2.55%	0	\$0.00	NA	\$0
		1	\$112,822.27	0.63%	0	\$0.00	NA	\$0

	ROYAL UNITED MORTGAGE LLC							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$122,732.00	0.68%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$242,200.00	1.34%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$116,538.97	0.65%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$119,200.00	0.66%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$120,802.04	0.67%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$120,017.11	0.67%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$486,050.00	2.69%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP, INC	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$113,047.27	0.63%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$114,950.00	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$225,700.00	1.25%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$113,905.00	0.63%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$110,000.00	0.61%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$109,548.43	0.61%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.69%	0	\$0.00	NA	\$0.00
	THE EDUCATION CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,200.00	0.68%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$117,520.50	0.65%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	3	\$351,352.50	1.95%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$123,500.00	0.68%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,514.30	0.67%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,500.00	0.62%	0	\$0.00	NA	\$0.00
		1	\$112,500.00	0.62%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,554.12	0.62%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,100.00	0.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>154</b>	<b>\$18,042,227.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WB2Q7	ACADEMY MORTGAGE CORPORATION	4	\$291,850.00	0.63%	0	\$0.00	NA	\$0.00
	ACCENTRA CREDIT UNION	2	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$73,600.00	0.16%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$68,500.00	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$170,209.78	0.37%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$35,453.86	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$36,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$331,521.09	0.72%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$63,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,204.19	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$51,150.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$33,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY	1	\$57,116.96	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	29	\$1,667,106.00	3.6%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$149,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$203,650.00	0.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$235,375.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIHOMES	1	\$71,240.00	0.15%	0	\$0.00	NA	\$0.00

	AMERIS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$146,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$69,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$80,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$70,207.62	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$426,670.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$135,834.32	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$66,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$279,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$847,826.53	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$66,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$50,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$59,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CAVALIER MORTGAGE GROUP INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$52,425.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,300.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$22,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$48,293.18	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$29,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$81,841.95	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE COMPANY	1	\$63,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CLASS ACT FEDERAL CREDIT UNION	1	\$44,815.26	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CODE CREDIT UNION	1	\$24,593.98	0.05%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,624.03	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANKING COMPANY	1	\$66,525.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY AMERICA CREDIT UNION	1	\$83,250.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$51,395.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	3	\$202,650.00	0.44%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$61,875.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$54,776.33	0.12%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$55,770.10	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	3	\$180,404.91	0.39%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	1	\$38,700.00	0.08%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$116,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,933.90	0.17%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,747.17	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$63,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$359,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$73,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$68,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,674.92	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$113,531.99	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$251,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$68,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$79,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$388,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$157,393.11	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$151,315.00	0.33%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,003,510.00	2.17%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,900.00	0.68%	0	\$0.00	NA	\$0
FARMERS STATE BANK OF WAUPACA	1	\$46,309.11	0.1%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	5	\$312,343.00	0.68%	0	\$0.00	NA	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$113,269.53	0.24%	0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$88,875.00	0.19%	0	\$0.00	NA	\$0
FINWORTH MORTGAGE LLC	1	\$60,948.77	0.13%	0	\$0.00	NA	\$0
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$51,300.00	0.11%	0	\$0.00	NA	\$0
FIRST BANK & TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0
FIRST BANK FINANCIAL CENTRE	1	\$84,350.00	0.18%	0	\$0.00	NA	\$0
FIRST BANK OF TENNESSEE	1	\$58,000.00	0.13%	0	\$0.00	NA	\$0
FIRST BANK PUERTO RICO	1	\$40,122.23	0.09%	0	\$0.00	NA	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,160.00	0.11%	0	\$0.00	NA	\$0
FIRST CHOICE BANK	1	\$72,300.00	0.16%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES, INC	3	\$183,000.00	0.4%	0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	2	\$96,800.00	0.21%	0	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$69,600.00	0.15%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK	2	\$121,200.00	0.26%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,350.00	0.1%	0	\$0.00	NA	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$153,893.00	0.33%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$67,500.00	0.15%	0	\$0.00	NA	\$0
FIRST FINANCIAL BANK, N.A	4	\$249,600.00	0.54%	0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$351,757.87	0.76%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.29%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$97,500.00	0.21%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$217,750.00	0.47%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF	1	\$70,476.85	0.15%	0	\$0.00	NA	\$0



	AMERICA, A NATIONAL BANKING							
	FIRST NATIONAL BANK OF MICHIGAN	1	\$67,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TRENTON	2	\$138,750.00	0.3%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	1	\$65,250.00	0.14%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$63,338.37	0.14%	0	\$0.00	NA	\$0
	FIRST SOUTHERN BANK	1	\$38,221.82	0.08%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$91,100.00	0.2%	0	\$0.00	NA	\$0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$57,759.46	0.12%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$534,925.00	1.16%	0	\$0.00	NA	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	10	\$598,100.00	1.29%	0	\$0.00	NA	\$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.15%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$103,500.00	0.22%	0	\$0.00	NA	\$0
	FOX HILL MORTGAGE INC. - COR	1	\$58,500.00	0.13%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$32,850.00	0.07%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$58,267.10	0.13%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$134,875.00	0.29%	0	\$0.00	NA	\$0
	GATEWAY STATE BANK	1	\$33,500.00	0.07%	0	\$0.00	NA	\$0
	GECU	2	\$89,470.00	0.19%	0	\$0.00	NA	\$0
	GIBSLAND BANK AND TRUST	1	\$55,781.60	0.12%	0	\$0.00	NA	\$0
	GMFS LLC	2	\$154,800.00	0.33%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$83,500.00	0.18%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$160,300.00	0.35%	0	\$0.00	NA	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$71,746.51	0.16%	0	\$0.00	NA	\$0
	GREER STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$130,600.00	0.28%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$170,800.00	0.37%	0	\$0.00	NA	\$0
		2	\$160,000.00	0.35%	0	\$0.00	NA	\$0

	GUARANTY TRUST COMPANY							
	GUARDIAN CREDIT UNION	1	\$75,500.00	0.16%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$131,900.00	0.29%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	23	\$1,453,759.01	3.14%	0	\$0.00	NA	\$0
	GULF COAST BANK	1	\$68,130.00	0.15%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0
	HNB NATIONAL BANK	1	\$47,625.00	0.1%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$154,207.57	0.33%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$68,300.00	0.15%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$383,900.00	0.83%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$214,880.47	0.46%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$56,250.00	0.12%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	3	\$113,078.95	0.24%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$203,400.00	0.44%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$141,417.97	0.31%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	3	\$153,800.00	0.33%	0	\$0.00	NA	\$0
	INDIANHEAD CREDIT UNION	1	\$62,225.00	0.13%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$38,400.00	0.08%	0	\$0.00	NA	\$0
	INTERBANK	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0
	INTERBANK, A STATE BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$180,699.00	0.39%	0	\$0.00	NA	\$0
	IPAVA STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$62,500.00	0.14%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	4	\$292,850.00	0.63%	0	\$0.00	NA	\$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,700.00	0.24%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$44,438.38	0.1%	0	\$0.00	NA	\$0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$51,780.86	0.11%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$135,130.00	0.29%	0	\$0.00	NA	0	\$0
	LENDER	1	\$37,836.00	0.08%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$67,717.99	0.15%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$39,900.00	0.09%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$132,753.00	0.29%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$69,978.19	0.15%	0	\$0.00	NA	0	\$0
	MALVERN FEDERAL SAVINGS BANK	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$31,600.00	0.07%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$83,450.00	0.18%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$59,900.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,753.69	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,500.00	0.15%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$44,800.00	0.1%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$80,670.85	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	3	\$195,415.00	0.42%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$89,500.00	0.19%	0	\$0.00	NA	0	\$0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,250.00	0.16%	0	\$0.00	NA	0	\$0

	MINERS BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$63,750.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$268,626.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$77,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA	1	\$79,800.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,600.00	0.14%	0	\$0.00	NA	\$0.00
	MORTON COMMUNITY BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$51,290.73	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	6	\$407,825.00	0.88%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$230,001.00	0.5%	0	\$0.00	NA	\$0.00
	NAT RES - NEBRASKA	1	\$42,700.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$146,625.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$52,400.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$149,469.62	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,675.00	0.72%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$147,260.72	0.32%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$48,416.22	0.1%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	2	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$194,500.00	0.42%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$236,300.00	0.51%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$189,907.15	0.41%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$41,250.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$74,600.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,001.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$227,415.00	0.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$131,672.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$76,950.00	0.17%	0	\$0.00	NA	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC							
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$132,200.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$55,770.11	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST	1	\$41,100.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$61,200.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEHELPS COUNTY BANK	1	\$70,320.00	0.15%	0	\$0.00	NA	\$0.00
	PIB MORTGAGE	1	\$48,750.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$330,980.00	0.72%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$84,750.00	0.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	7	\$415,172.75	0.9%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$81,500.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.15%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE	1	\$45,500.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$76,742.58	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,753.69	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	7	\$404,025.00	0.87%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$142,120.00	0.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$75,672.54	0.16%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$57,459.86	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$175,742.80	0.38%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	3	\$213,500.00	0.46%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$68,175.00	0.15%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$157,900.00	0.34%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$60,720.00	0.13%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$83,762.78	0.18%	0	\$0.00	NA	\$0.00

	ROGUE FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE COMPANY	6	\$437,400.00	0.95%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,492.05	0.14%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$67,600.00	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$484,800.00	1.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$471,452.00	1.02%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$277,000.00	0.6%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$44,471.53	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$116,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$44,633.67	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$66,740.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$20,250.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$39,225.00	0.08%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	27	\$1,616,663.40	3.5%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO	1	\$60,500.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	7	\$510,344.87	1.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$242,623.76	0.52%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.15%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING	1	\$81,500.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$126,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,655.85	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$51,162.00	0.11%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	9	\$658,655.00	1.42%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$121,262.00	0.26%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$68,175.67	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET INC	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	6	\$409,675.00	0.89%	0	\$0.00	NA	0	\$0.
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TIMBERWOOD BANK	1	\$76,300.00	0.16%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,957.50	0.15%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,250.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$41,726.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$308,217.37	0.67%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$281,400.00	0.61%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	19	\$1,212,295.10	2.62%	0	\$0.00	NA	0	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$69,715.55	0.15%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$55,100.00	0.12%	0	\$0.00	NA	0	\$0.

	UNITED METHODIST FEDERAL CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$49,592.14	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$115,400.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,400.00	0.34%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	4	\$306,000.00	0.66%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, A CORPORATION	2	\$114,176.68	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,631.76	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.
	WEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK, COMMERCIAL BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$62,741.37	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$64,285.00	0.14%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$55,450.66	0.12%	0	\$0.00	NA	0	\$0.



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$571,256.65	1.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,884.79	0.26%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$75,525.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$23,475.00	0.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>749</b>	<b>\$46,250,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WB2R5	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	5.43%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$102,000.00	5.13%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$86,000.00	4.32%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	9.15%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$108,500.00	5.46%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,000.00	4.83%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	5.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$102,000.00	5.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$94,098.12	4.73%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$109,800.00	5.52%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$392,437.56	19.73%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$107,570.18	5.41%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,395.93	4.7%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK (6190)	1	\$90,000.00	4.53%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,200.00	5.29%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$106,900.00	5.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,988,901.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WB2S3	BOKF, NA DBA BANK OF OKLAHOMA	4	\$476,270.00	36.59%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$122,400.00	9.4%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	8.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,742.00	9.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$240,200.00	18.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$110,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$116,370.89	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,301,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB2T1	ARVEST MORTGAGE COMPANY	1	\$126,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,050.00	22.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$277,650.00	23.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$391,000.00	32.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,400.00	11.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,200,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB2U8	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	8.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$167,250.00	8.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$324,675.00	16.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$311,250.00	15.83%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$168,071.26	8.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$344,250.00	17.51%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,250.00	8.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$164,900.00	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,966,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB2V6	ACCESS NATIONAL MORTGAGE	1	\$71,400.00	2.91%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0
	AMISTAD BANK	1	\$64,235.21	2.62%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$79,350.00	3.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$115,450.00	4.71%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$69,650.00	2.84%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$51,000.00	2.08%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$90,500.00	3.69%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,397.00	2.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$320,976.00	13.1%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$138,250.00	5.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$83,000.00	3.39%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$61,000.00	2.49%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.9%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$36,390.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$69,558.03	2.84%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$463,600.00	18.91%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$48,800.00	1.99%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$59,500.00	2.43%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	4	\$244,082.05	9.96%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$38,882.35	1.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,451,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB2W4	CITIBANK, N.A	4	\$1,959,439.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,959,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB2X2	BREMER BANK NATIONAL ASSOCIATION	1	\$89,747.84	5.94%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL MORTGAGE GROUP	1	\$284,705.64	18.83%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$315,135.71	20.85%	0	\$0.00	NA	0	\$0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$394,467.38	26.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,998.63	6.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$326,608.53	21.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,511,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2Y0	AMERICAN PACIFIC MTG CORP	1	\$405,500.00	22.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$185,000.00	10.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$134,292.91	7.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$223,935.00	12.51%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$242,400.00	13.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,500.00	13.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$356,708.00	19.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,790,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2Z7	360 MORTGAGE GROUP, LLC	1	\$106,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,400.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$94,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$301,162.93	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$90,367.03	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,120.00	2.97%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$94,564.97	2.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$105,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$198,684.13	6.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$270,949.76	8.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$108,750.00	3.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$104,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$99,717.72	3.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$108,846.42	3.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,074.32	2.78%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,290.64	3.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,000.00	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,205,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB3A1	ALABAMA ONE CREDIT UNION	2	\$252,910.00	3.98%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$374,662.00	5.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,275.00	2.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,450.00	1.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$259,508.83	4.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$115,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$134,809.78	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$250,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$139,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$113,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK,	1	\$125,400.00	1.97%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	MID PENN BANK	1	\$140,000.00	2.2%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$118,400.00	1.86%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORPORATION	4	\$501,717.63	7.89%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	3	\$387,888.38	6.1%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,442.00	2.16%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	2	\$270,000.00	4.24%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,337.00	2.17%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	3	\$399,000.00	6.27%	0	\$0.00	NA	\$0
	SECURITY STATE BANK	1	\$140,000.00	2.2%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	2	\$258,230.92	4.06%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	1	\$140,000.00	2.2%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,827.10	1.88%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,366.11	2.3%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	1.89%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$110,000.00	1.73%	0	\$0.00	NA	\$0
	UNIONBANK,N.A	1	\$115,342.86	1.81%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	2.11%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,690.00	4.52%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$130,000.00	2.04%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$118,000.00	1.87%	0	\$0.00	NA	\$0
<b>Total</b>		<b>49</b>	<b>\$6,361,457.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WB3B9	ALABAMA ONE CREDIT UNION	1	\$69,750.00	2.88%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$156,275.00	6.44%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,200.00	3.35%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	2	\$109,843.09	4.53%	0	\$0.00	NA	\$0
	FINANCIAL PLUS CREDIT UNION	2	\$127,200.00	5.25%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$43,350.00	1.79%	0	\$0.00	NA	\$0
	GECU	2	\$145,681.47	6.01%	0	\$0.00	NA	\$0
		1	\$70,000.00	2.89%	0	\$0.00	NA	\$0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	1.81%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$45,483.06	1.88%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	9	\$655,985.28	27.05%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$50,000.00	2.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$152,484.56	6.29%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	2.47%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	2.06%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$219,000.00	9.03%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	2.93%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,159.31	4.87%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$80,586.30	3.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$75,000.00	3.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,424,998.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WB3C7	BETHPAGE FEDERAL CREDIT UNION	1	\$156,500.00	9.78%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	10.75%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,000.00	20.74%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$150,000.00	9.37%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$790,000.00	49.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,600,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WB3D5	AMERICAN INTERNET MORTGAGE, INC	7	\$802,101.24	31.98%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$530,268.51	21.14%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	3	\$324,753.97	12.95%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$124,793.59	4.98%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$70,008.98	2.79%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$119,826.79	4.78%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$361,504.02	14.41%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,819.90	4.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,508,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB3E3	AMERICAN INTERNET MORTGAGE, INC	2	\$406,600.00	32.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$212,800.00	16.83%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$413,250.00	32.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$231,718.00	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,264,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB3F0	1ST SECURITY BANK OF WASHINGTON	1	\$268,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$573,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$244,385.02	2.79%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,358.98	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$241,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$306,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$222,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$224,300.00	2.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$222,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$502,375.00	5.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$301,460.37	3.44%	0	\$0.00	NA	0	\$0.00



	PMAC LENDING SERVICES, INC	1	\$273,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$396,450.00	4.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$538,393.26	6.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$239,384.36	2.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$734,653.11	8.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,475.00	4.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,178,560.00	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,771,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3G8	4TRUST MORTGAGE, INC	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$783,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$203,260.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$483,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$279,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,515.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$336,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$249,685.46	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$192,202.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$238,199.93	0.48%	0	\$0.00	NA	0	\$0.00

	CHEMTOV MORTGAGE GROUP CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC	4	\$951,408.00	1.9%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,650.00	0.79%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	5	\$1,709,300.00	3.42%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$251,037.00	0.5%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$283,000.00	0.57%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,641.00	0.56%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$375,250.00	0.75%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$213,750.00	0.43%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC	1	\$318,155.00	0.64%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,201,790.00	4.4%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.49%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,600.00	0.4%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$283,780.00	0.57%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$258,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$337,250.00	0.67%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$670,200.00	1.34%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,992.00	0.55%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$280,250.00	0.56%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,448.00	0.42%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.65%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC	1	\$288,636.40	0.58%	0	\$0.00	NA	\$0.

	GATEWAY MORTGAGE GROUP LLC	1	\$295,256.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$681,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$580,407.47	1.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$303,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,914.51	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,374.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$450,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,588.08	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,115,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$214,230.13	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$652,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$292,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$615,726.04	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$271,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$262,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	OR 97220							
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$520,500.00	1.04%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$483,150.00	0.97%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	3	\$671,500.00	1.34%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,300.00	0.87%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$232,750.00	0.47%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	2	\$644,050.00	1.29%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	2	\$451,450.00	0.9%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,900.00	0.62%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$583,400.00	1.17%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.73%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CCORP	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0
	RESMAC, INC	1	\$179,720.00	0.36%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00	NA	\$0
	SECURANT BANK & TRUST - COR	1	\$416,000.00	0.83%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,500.00	1.13%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	1	\$368,727.00	0.74%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$553,000.00	1.11%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	3	\$879,081.60	1.76%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	4	\$1,387,000.00	2.77%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$890,514.00	1.78%	0	\$0.00	NA	\$0

	STOCKMAN BANK OF MONTANA	1	\$275,405.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,075.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$689,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$212,525.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$601,186.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$785,248.22	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,714,600.00	3.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,298,890.00	2.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,821.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,975.00	0.36%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$701,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$175,180.92	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$611,175.62	1.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$380,000.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$50,028,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WB3H6	ACADEMY MORTGAGE CORPORATION	1	\$366,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,720.25	1.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$385,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$159,705.31	0.96%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$160,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$138,743.99	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$265,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$220,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$188,670.61	1.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$288,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$223,609.61	1.34%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$410,739.48	2.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$697,850.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$192,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$246,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$226,639.42	1.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$266,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$379,550.00	2.28%	0	\$0.00	NA	0	\$0.00

	MCKINLEY MORTGAGE LLC	1	\$395,535.27	2.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$535,345.00	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$221,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$340,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,389.04	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$318,433.67	1.91%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$302,471.91	1.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$178,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$372,045.00	2.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$454,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$189,656.42	1.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$727,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,149.86	1.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$514,081.88	3.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$573,350.00	3.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$353,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$262,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,179,065.90	13.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$175,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,658,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3J2	1ST SECURITY BANK OF WASHINGTON	1	\$283,500.00	10.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$290,947.18	10.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$248,200.00	9.03%	0	\$0.00	NA	0	\$0.00
	HOMEWELL MORTGAGE, INC	1	\$241,500.00	8.79%	0	\$0.00	NA	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	1	\$207,286.67	7.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$244,502.00	8.9%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$256,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,907.63	14.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$583,500.00	21.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,748,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB3K9	BAXTER CREDIT UNION	1	\$131,100.00	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,819.00	10.82%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$688,320.00	33.73%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$165,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$147,900.00	7.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$145,350.00	7.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,000.00	13.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$140,000.00	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,040,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB3L7	ALLIANT	1	\$132,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$123,500.00	11.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$152,000.00	14.31%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$125,940.00	11.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$117,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,700.00	13.05%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$141,300.00	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,062,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB3M5	COASTAL FEDERAL CREDIT UNION	2	\$370,100.00	18.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	7.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$198,550.00	9.79%	0	\$0.00	NA	0	\$0.00



	MOVEMENT MORTGAGE, LLC	2	\$352,800.00	17.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$764,005.00	37.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,750.00	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,027,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3N3	BANCO POPULAR DE PUERTO RICO	2	\$324,128.28	7.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$208,718.47	5.04%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	7	\$1,674,420.02	40.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$803,204.63	19.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,128,552.67	27.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,139,024.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3P8	ARVEST MORTGAGE COMPANY	1	\$280,309.12	20.55%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$647,012.81	47.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$436,782.27	32.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,364,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3Q6	ACCESS NATIONAL MORTGAGE	2	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$85,125.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$376,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,783,156.24	22.15%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON, A CORPORATION	1	\$99,862.23	1.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,250.00	2.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$406,550.00	5.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$369,628.76	4.59%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$107,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$88,985.80	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$94,400.00	1.17%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC	2	\$180,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$91,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$197,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$183,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$195,904.00	2.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,430.00	2.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$418,052.44	5.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$194,223.00	2.41%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$101,469.21	1.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$201,466.21	2.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$97,072.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,578.48	2.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$96,842.00	1.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$107,255.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$703,334.04	8.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$201,458.09	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,049,492.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3R4	AIMBANK	1	\$110,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,431,422.00	29.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$118,593.62	1.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,905.00	1.36%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$689,188.00	8.23%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$349,840.00	4.18%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	1.43%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	1	\$119,423.60	1.43%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$116,000.00	1.39%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,000.00	2.69%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$110,500.00	1.32%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$474,459.27	5.67%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$124,000.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$114,000.00	1.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$240,000.00	2.87%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$116,691.28	1.39%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,175.00	1.44%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$109,851.83	1.31%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,050.00	1.34%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0
	PRIME WEST	1	\$114,252.74	1.36%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.58	2.82%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$116,849.40	1.4%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$242,154.00	2.89%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$239,650.00	2.86%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,439.87	1.45%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$113,250.00	1.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$694,800.00	8.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$8,374,546.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WB3S2	AMERISAVE MORTGAGE CORPORATION	1	\$177,678.12	11.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,400.00	12.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,552.61	16.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,117.54	13.86%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$203,894.03	13.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$273,500.00	17.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$213,511.00	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,523,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3T0	AMERISAVE MORTGAGE CORPORATION	1	\$82,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$2,158,839.00	36.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$71,725.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$152,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,600.00	4.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$423,800.00	7.21%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$57,887.72	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,437.45	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$172,900.00	2.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$195,460.00	3.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$67,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$158,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$128,655.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$59,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$73,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$76,398.53	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$80,750.00	1.37%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST CO							
	GUARANTY BANK, A CORPORATION	1	\$76,950.00	1.31%	0	\$0.00	NA	\$0
	HIGHLANDS INDEPENDENT BANK	1	\$61,031.34	1.04%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$35,000.00	0.6%	0	\$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	3	\$193,826.91	3.3%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	3	\$233,700.00	3.97%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$190,135.00	3.23%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	1	\$60,000.00	1.02%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	4	\$218,600.00	3.72%	0	\$0.00	NA	\$0
	STATE BANK & TRUST COMPANY	1	\$65,250.00	1.11%	0	\$0.00	NA	\$0
	UINTA BANK	1	\$69,350.00	1.18%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$319,364.37	5.41%	0	\$0.00	NA	\$0
<b>Total</b>		<b>92</b>	<b>\$5,881,410.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WB3U7	ARVEST MORTGAGE COMPANY	1	\$288,800.00	24.2%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP	1	\$240,882.00	20.19%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$213,750.00	17.91%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	1	\$231,800.00	19.43%	0	\$0.00	NA	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$218,000.00	18.27%	0	\$0.00	NA	\$0
<b>Total</b>		<b>5</b>	<b>\$1,193,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WB3V5	ACCESS NATIONAL MORTGAGE	2	\$451,000.00	7.49%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	2.99%	0	\$0.00	NA	\$0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$410,000.00	6.81%	0	\$0.00	NA	\$0
	CITIZENS BANK & TRUST	1	\$225,250.00	3.74%	0	\$0.00	NA	\$0
	CMC FUNDING, INC	2	\$421,750.00	7%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$227,050.00	3.77%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$252,000.00	4.19%	0	\$0.00	NA	\$0
	FARM CREDIT OF CENTRAL FLORIDA	1	\$200,000.00	3.32%	0	\$0.00	NA	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,843.18	6.14%	0	\$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	7	\$1,788,172.25	29.7%	0	\$0.00	NA	\$0

	PREFERRED COMMUNITY BANK	1	\$189,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,307,141.00	21.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,021,206.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WB3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$505,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$747,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$940,882.00	4.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,026,553.00	9.35%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$330,125.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$415,150.00	1.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$244,628.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,900.00	4.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,191,842.00	5.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$185,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$224,730.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$195,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$254,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$568,132.00	2.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$384,316.00	1.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$705,355.00	3.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,078,404.00	4.98%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$851,500.00	3.93%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	8	\$2,538,855.00	11.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$372,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$512,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC	1	\$189,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$466,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,623,888.00	7.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,156,794.00	5.34%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$416,000.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,673,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3X1	CITIBANK,N.A	1	\$410,012.88	34.43%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST	1	\$213,521.01	17.93%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$567,325.00	47.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,190,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB3Y9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$374,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$229,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$267,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC - COR	1	\$218,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$170,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$252,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,280.00	1.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$179,778.68	1.62%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$418,496.55	3.76%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$272,806.34	2.45%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$212,000.00	1.91%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,800.00	1.44%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$426,600.00	3.84%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$151,059.71	1.36%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$382,800.00	3.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$179,600.00	1.62%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$212,500.00	1.91%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$343,225.00	3.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$296,000.00	2.66%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,093.00	4.42%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.98%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$342,491.78	3.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES	1	\$204,594.59	1.84%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,100.00	1.8%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$392,117.27	3.53%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$314,500.00	2.83%	0	\$0.00	NA	0	\$0
	SMITH MYERS MTG GROUP	1	\$317,540.00	2.86%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$1,171,700.00	10.54%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$310,700.00	2.8%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	\$391,000.00	3.52%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,700.00	3.05%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$164,500.00	1.48%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$310,700.00	2.8%	0	\$0.00	NA	0	\$0



	COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00	NA	\$0
	Unavailable	1	\$184,000.00	1.64%	0	\$0.00	NA	\$0
<b>Total</b>		<b>45</b>	<b>\$11,115,982.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WB3Z6	ACADEMY MORTGAGE CORPORATION	3	\$202,340.00	0.81%	0	\$0.00	NA	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$71,800.00	0.29%	0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	1	\$84,500.00	0.34%	0	\$0.00	NA	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,125.00	0.26%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$38,400.00	0.15%	0	\$0.00	NA	\$0
	ALLIANT BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO	1	\$75,200.00	0.3%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$184,900.00	0.74%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,906.08	0.32%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$482,600.00	1.93%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.27%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$261,978.29	1.05%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	12	\$657,707.00	2.63%	0	\$0.00	NA	\$0
	AMERIS BANK	1	\$73,125.00	0.29%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$144,500.00	0.58%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,300.00	0.25%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$77,500.00	0.31%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	2	\$129,920.00	0.52%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$28,000.00	0.11%	0	\$0.00	NA	\$0
	BANK OF SULLIVAN	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	3	\$160,000.00	0.64%	0	\$0.00	NA	\$0
		1	\$84,000.00	0.34%	0	\$0.00	NA	\$0

BANK SNB, NATIONAL ASSOCIATION								
BAY EQUITY LLC	3	\$227,150.00	0.91%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$57,541.00	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$75,185.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC	3	\$216,750.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$54,150.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$181,675.00	0.73%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$77,341.18	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$54,743.37	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$313,639.00	1.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$39,750.00	0.16%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$93,064.76	0.37%	0	\$0.00	NA	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$52,438.36	0.21%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$61,275.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$84,720.00	0.34%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$79,901.63	0.32%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL	3	\$214,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$218,550.00	0.87%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,439.78	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$61,500.00	0.25%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	3	\$156,950.00	0.63%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.21%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$75,905.00	0.3%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,250.00	0.26%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$83,424.00	0.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,070.00	2.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,800.00	0.49%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$76,900.00	0.31%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$168,781.50	0.67%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,750.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$175,225.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	3	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$130,125.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$46,080.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,150.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$133,116.96	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	2	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$62,225.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$111,432.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	4	\$263,653.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$71,725.00	0.29%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
GENISYS CREDIT UNION	1	\$81,200.00	0.32%	0	\$0.00	NA	\$0