

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X3XY3		1ST ALLIANCE MORTGAGE LLC	1	\$82,398.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		4TRUST MORTGAGE INC	1	\$42,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	3	\$194,913.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$69,741.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	\$360,014.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$73,449.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,938.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$65,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	2	\$157,988.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	\$73,629.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,897.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$80,650.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$73,915.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$53,821.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MOMENTUM BANK	1	\$65,490.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	3	\$144,736.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK	2	\$121,056.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$74,909.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,119.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,059.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$82,444.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$67,124.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC.	6	\$391,642.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,514.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$69,745.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$55,439.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$57,119.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,058.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$48,866.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK 34, A CORPORATION	1	\$80,657.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	2	\$117,780.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS MORTGAGE CENTER, INC	1	\$77,425.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS MORTGAGE	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTER, INC.																
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$84,246.28	0.16%	0	\$0.00	NA	0									
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$188,466.53	0.36%	0	\$0.00	NA	0									
	BARTLETT MORTGAGE, INC.	1	\$79,910.35	0.15%	0	\$0.00	NA	0									
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$52,934.80	0.1%	0	\$0.00	NA	0									
	BLUFI LENDING CORPORATION	1	\$50,942.85	0.1%	0	\$0.00	NA	0									
	BNC NATIONAL BANK	3	\$203,036.72	0.39%	0	\$0.00	NA	0									
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$257,320.75	0.49%	0	\$0.00	NA	0									
	BOFI FEDERAL BANK	2	\$124,936.31	0.24%	0	\$0.00	NA	0									
	BRAND MORTGAGE GROUP, LLC	2	\$144,329.28	0.27%	0	\$0.00	NA	0									
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$72,660.55	0.14%	0	\$0.00	NA	0									
	BROADVIEW MORTGAGE CORPORATION	2	\$148,622.31	0.28%	0	\$0.00	NA	0									
	CAPITAL CITY BANK	2	\$154,822.29	0.29%	0	\$0.00	NA	0									
	CAROLINA BANK	2	\$148,230.00	0.28%	0	\$0.00	NA	0									
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,000.00	0.16%	0	\$0.00	NA	0									
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$71,913.49	0.14%	0	\$0.00	NA	0									
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$55,931.14	0.11%	0	\$0.00	NA	0									
	CATALYST LENDING INC	1	\$39,950.00	0.08%	0	\$0.00	NA	0									
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0									
	CENDERA FUNDING, INC.	2	\$122,840.12	0.23%	0	\$0.00	NA	0									
	CFS MORTGAGE CORPORATION	1	\$72,416.84	0.14%	0	\$0.00	NA	0									
	CHERRY CREEK MORTGAGE CO., INC.	1	\$47,600.00	0.09%	0	\$0.00	NA	0									
	CHURCHILL MORTGAGE CORPORATION	1	\$63,671.61	0.12%	0	\$0.00	NA	0									
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.	1	\$27,569.79	0.05%	0	\$0.00	NA	0									
	CITY BANK MORTGAGE	2	\$104,546.80	0.2%	0	\$0.00	NA	0									
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,701.43	0.14%	0	\$0.00	NA	0									
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$56,905.00	0.11%	0	\$0.00	NA	0									
	COMMUNITY MORTGAGE CORPORATION	2	\$129,872.52	0.25%	0	\$0.00	NA	0									
	COMPASS MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00	NA	0									
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	NA	0									
	CORNERSTONE MORTGAGE INC	1	\$47,944.94	0.09%	0	\$0.00	NA	0									
	COUNTRY CLUB MORTGAGE INC.	2	\$158,850.00	0.3%	0	\$0.00	NA	0									
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$70,462.00	0.13%	0	\$0.00	NA	0									
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$49,941.30	0.09%	0	\$0.00	NA	0									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,930.88	0.12%	0	\$0.00	NA	0									
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$83,903.65	0.16%	0	\$0.00	NA	0									
	DELTA TRUST MORTGAGE, INC.	1	\$73,250.00	0.14%	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.09%	0	\$0.00	NA	0									
	DIAMOND RESIDENTIAL MORTGAGE CORPORA	1	\$61,600.00	0.12%	0	\$0.00	NA	0									
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0									
	DIRECT MORTGAGE LOANS, LLC	1	\$64,000.00	0.12%	0	\$0.00	NA	0									
	DISCOVER HOME LOANS, INC.	1	\$64,723.92	0.12%	0	\$0.00	NA	0									
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$62,858.96	0.12%	0	\$0.00	NA	0									
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,926.23	0.11%	0	\$0.00	NA	0									
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$59,927.91	0.11%	0	\$0.00	NA	0									

		DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$49,938.53	0.09%	0	\$0.00	NA	0									
		E MORTGAGE MANAGEMENT, LLC	1	\$83,397.33	0.16%	0	\$0.00	NA	0									
		ENG LENDING, A CORPORATION	1	\$63,921.31	0.12%	0	\$0.00	NA	0									
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$57,529.18	0.11%	0	\$0.00	NA	0									
		ENVOY MORTGAGE, LTD.	1	\$79,402.25	0.15%	0	\$0.00	NA	0									
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$142,698.20	0.27%	0	\$0.00	NA	0									
		ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$84,446.03	0.16%	0	\$0.00	NA	0									
		EQUITY RESOURCES, INC.	1	\$34,357.70	0.07%	0	\$0.00	NA	0									
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$57,600.00	0.11%	0	\$0.00	NA	0									
		EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$24,028.00	0.05%	0	\$0.00	NA	0									
		F + B ACQUISITION GROUP, LLC	1	\$79,912.44	0.15%	0	\$0.00	NA	0									
		F AND B ACQUISITION GROUP, LLC	1	\$74,750.00	0.14%	0	\$0.00	NA	0									
		FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$76,611.07	0.15%	0	\$0.00	NA	0									
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$133,762.76	0.25%	0	\$0.00	NA	0									
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$67,836.49	0.13%	0	\$0.00	NA	0									
		FBC MORTGAGE, LLC	2	\$133,949.00	0.25%	0	\$0.00	NA	0									
		FIDELITY FUNDING MORTGAGE CORP	2	\$126,856.77	0.24%	0	\$0.00	NA	0									
		FIDELITY FUNDING MORTGAGE CORP.	1	\$63,928.29	0.12%	0	\$0.00	NA	0									
		FIDELITY FUNDING MORTGAGE CORPORATION	3	\$179,770.31	0.34%	0	\$0.00	NA	0									
		FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$71,162.39	0.14%	0	\$0.00	NA	0									
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$64,424.28	0.12%	0	\$0.00	NA	0									
		FIRST COLONY MORTGAGE CORP.	1	\$61,200.00	0.12%	0	\$0.00	NA	0									
		FIRST COMMUNITY BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0									
		FIRST FEDERAL BANK, FSB	1	\$74,915.95	0.14%	0	\$0.00	NA	0									
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$54,935.43	0.1%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK	2	\$138,583.28	0.26%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	4	\$228,525.95	0.43%	0	\$0.00	NA	0									
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$57,406.99	0.11%	0	\$0.00	NA	0									
		FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,410.00	0.14%	0	\$0.00	NA	0									
		FIRST PRIORITY FINANCIAL INC.	1	\$77,506.76	0.15%	0	\$0.00	NA	0									
		FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$79,107.02	0.15%	0	\$0.00	NA	0									
		FIRST STATE BANK	1	\$43,948.35	0.08%	0	\$0.00	NA	0									
		FIRST STATE BANK OF DEKALB COUNTY INC	1	\$65,019.96	0.12%	0	\$0.00	NA	0									
		FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$15,400.00	0.03%	0	\$0.00	NA	0									
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$37,407.60	0.07%	0	\$0.00	NA	0									
		FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$72,660.55	0.14%	0	\$0.00	NA	0									
		FLAT BRANCH MORTGAGE, INC	1	\$72,237.00	0.14%	0	\$0.00	NA	0									
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$61,674.07	0.12%	0	\$0.00	NA	0									
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION.	1	\$30,000.00	0.06%	0	\$0.00	NA	0									
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$59,926.23	0.11%	0	\$0.00	NA	0									
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$65,646.36	0.12%	0	\$0.00	NA	0									
		GERSHMAN	1	\$69,913.93	0.13%	0	\$0.00	NA	0									

		INVESTMENT CORP. DBA MIDWEST LENDING																		
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$47,545.40	0.09%	0	\$0.00	NA												
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$70,000.00	0.13%	0	\$0.00	NA												
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,425.48	0.13%	0	\$0.00	NA												
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$47,943.65	0.09%	0	\$0.00	NA												
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$45,947.24	0.09%	0	\$0.00	NA												
		GREAT PLAINS NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA												
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,687.00	0.15%	0	\$0.00	NA												
		GROUP ONE MORTGAGE, INC	1	\$73,409.62	0.14%	0	\$0.00	NA												
		GVC MORTGAGE, INC	1	\$74,394.57	0.14%	0	\$0.00	NA												
		HALLMARK HOME MORTGAGE, LLC	1	\$70,982.57	0.13%	0	\$0.00	NA												
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$150,165.12	0.28%	0	\$0.00	NA												
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$134,300.00	0.25%	0	\$0.00	NA												
		HAMILTON GROUP FUNDING, INC	1	\$72,916.26	0.14%	0	\$0.00	NA												
		HAMILTON GROUP FUNDING, INC.	4	\$256,328.61	0.49%	0	\$0.00	NA												
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA												
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$132,246.28	0.25%	0	\$0.00	NA												
		HANCOCK BANK MISSISSIPPI CORPORAITON	1	\$50,017.21	0.09%	0	\$0.00	NA												
		HANCOCK BANK, A MISSISSIPPI BANK	1	\$50,537.78	0.1%	0	\$0.00	NA												
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,903.87	0.15%	0	\$0.00	NA												
		HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	NA												
		HOME FUNDING CORPORATION	1	\$80,659.51	0.15%	0	\$0.00	NA												
		HOME MORTGAGE OF AMEREICA	1	\$72,610.61	0.14%	0	\$0.00	NA												
		HOME MORTGAGE OF AMERICA, INC.	1	\$33,520.93	0.06%	0	\$0.00	NA												
		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$120,226.98	0.23%	0	\$0.00	NA												
		HOME STATE BANK, N.A	1	\$83,565.47	0.16%	0	\$0.00	NA												
		HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$84,695.73	0.16%	0	\$0.00	NA												
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$191,365.34	0.36%	0	\$0.00	NA												
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$123,603.40	0.23%	0	\$0.00	NA												
		HOMESERVICES LENDING, LLC	6	\$372,955.43	0.71%	0	\$0.00	NA												
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$84,695.73	0.16%	0	\$0.00	NA												
		HOMESTAR FINANCIAL CORPORATION	2	\$118,232.43	0.22%	0	\$0.00	NA												
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$198,564.60	0.38%	0	\$0.00	NA												
		HOUSTONIAN MORTGAGE GROUP, INC.	1	\$84,046.53	0.16%	0	\$0.00	NA												
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,375.00	0.15%	0	\$0.00	NA												
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$66,418.24	0.13%	0	\$0.00	NA												
		IBERIABANK MORTGAGE COMPANY	1	\$71,831.57	0.14%	0	\$0.00	NA												
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$151,615.50	0.29%	0	\$0.00	NA												
		INLAND HOME MORTGAGE COMPANY, LLC	7	\$445,434.82	0.85%	0	\$0.00	NA												
		INLANTA MORTGAGE, INC	1	\$71,919.32	0.14%	0	\$0.00	NA												
		INLANTA MORTGAGE, INC.	2	\$124,150.11	0.24%	0	\$0.00	NA												
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$57,931.90	0.11%	0	\$0.00	NA												
		INTERCOASTAL	1	\$67,418.89	0.13%	0	\$0.00	NA												

	MORTGAGE COMPANY A VIRGINIA COMPANY																		
	JERSEY MORTGAGE COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$127,650.00	0.24%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$219,915.12	0.42%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,918.57	0.13%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$149,823.74	0.28%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$82,300.99	0.16%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC.	1	\$73,513.59	0.14%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$44,950.74	0.09%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$146,366.88	0.28%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$139,395.07	0.26%	0	\$0.00	NA												
	M & T BANK	1	\$66,418.24	0.13%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$82,500.00	0.16%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$194,268.08	0.37%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,651.97	0.12%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$69,591.28	0.13%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$66,880.00	0.13%	0	\$0.00	NA												
	MEMBER SELECT MORTGAGE	1	\$78,000.00	0.15%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$57,600.00	0.11%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$13,185.55	0.03%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	2	\$131,200.00	0.25%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$70,313.44	0.13%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$79,629.21	0.15%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$73,735.23	0.14%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA												
	MONARCH BANK	3	\$233,003.27	0.44%	0	\$0.00	NA												
	MONROE BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA												
	MONTICELLO BANKING, CO	1	\$78,400.00	0.15%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$104,274.41	0.2%	0	\$0.00	NA												
	MORTGAGE 1 INC.	7	\$397,678.46	0.75%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	2	\$88,211.41	0.17%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$78,500.00	0.15%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$70,217.47	0.13%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$124,534.26	0.24%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$57,532.38	0.11%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$57,533.93	0.11%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	4	\$264,469.62	0.5%	0	\$0.00	NA												
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$81,900.00	0.16%	0	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$74,528.33	0.14%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$120,501.65	0.23%	0	\$0.00	NA												
	NANTAHALA BANK & TRUST COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,926.23	0.11%	0	\$0.00	NA												
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$45,325.34	0.09%	0	\$0.00	NA												
	NETWORK FUNDING, LP	3	\$191,730.27	0.36%	0	\$0.00	NA												

		NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$70,875.00	0.13%	0	\$0.00	NA	0									
		NEWCASTLE HOME LOANS, LLC	1	\$70,818.68	0.13%	0	\$0.00	NA	0									
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.13%	0	\$0.00	NA	0									
		NORTHSTAR BANK OF TEXAS	1	\$71,000.00	0.13%	0	\$0.00	NA	0									
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,895.48	0.16%	0	\$0.00	NA	0									
		NOVA FINANCIAL + INVESTMENT CORP	1	\$54,932.37	0.1%	0	\$0.00	NA	0									
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$79,901.63	0.15%	0	\$0.00	NA	0									
		NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$53,141.77	0.1%	0	\$0.00	NA	0									
		NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$79,104.84	0.15%	0	\$0.00	NA	0									
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$132,181.46	0.25%	0	\$0.00	NA	0									
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,012.32	0.15%	0	\$0.00	NA	0									
		NTFN INC.	1	\$74,400.00	0.14%	0	\$0.00	NA	0									
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$707,110.24	1.34%	0	\$0.00	NA	0									
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$42,948.34	0.08%	0	\$0.00	NA	0									
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,932.62	0.09%	0	\$0.00	NA	0									
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,563.00	0.14%	0	\$0.00	NA	0									
		ON Q FINANCIAL INC.	1	\$72,570.73	0.14%	0	\$0.00	NA	0									
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$79,908.24	0.15%	0	\$0.00	NA	0									
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$59,931.18	0.11%	0	\$0.00	NA	0									
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$77,506.76	0.15%	0	\$0.00	NA	0									
		PACIFIC TRUST BANK, FSB	2	\$121,805.09	0.23%	0	\$0.00	NA	0									
		PACOR MORTGAGE CORP	3	\$189,403.00	0.36%	0	\$0.00	NA	0									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$31,430.00	0.06%	0	\$0.00	NA	0									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$82,409.69	0.16%	0	\$0.00	NA	0									
		PATRIOT BANK MORTGAGE INC	2	\$118,683.08	0.23%	0	\$0.00	NA	0									
		PEOPLES HOME EQUITY, INC	1	\$56,249.76	0.11%	0	\$0.00	NA	0									
		PEOPLES HOME EQUITY, INC.	2	\$127,047.29	0.24%	0	\$0.00	NA	0									
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,908.68	0.14%	0	\$0.00	NA	0									
		PEOPLES MORTGAGE COMPANY	2	\$86,361.45	0.16%	0	\$0.00	NA	0									
		PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0									
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$75,717.66	0.14%	0	\$0.00	NA	0									
		PHH HOME LOANS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0									
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$58,400.00	0.11%	0	\$0.00	NA	0									
		PIKE CREEK MORTGAGE SERVICES INC	1	\$56,646.20	0.11%	0	\$0.00	NA	0									
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$66,933.81	0.13%	0	\$0.00	NA	0									
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,971.27	0.13%	0	\$0.00	NA	0									
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$83,017.80	0.16%	0	\$0.00	NA	0									
		POLARIS HOME FUNDING CORP. A FLORIDA CORPORAION	1	\$47,919.97	0.09%	0	\$0.00	NA	0									
		POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	2	\$105,694.87	0.2%	0	\$0.00	NA	0									
		POLARIS HOME FUNDING CORPORATION	2	\$144,000.00	0.27%	0	\$0.00	NA	0									
		PREMIER BANK ROCHESTER A CORPORATION	1	\$70,415.29	0.13%	0	\$0.00	NA	0									
		PREMIER HOME MORTGAGE, IN., A CORPORATION	1	\$52,250.00	0.1%	0	\$0.00	NA	0									

		PREMIER HOME MORTGAGE, INC	1	\$83,905.87	0.16%	0	\$0.00	NA	0									
		PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$62,922.53	0.12%	0	\$0.00	NA	0									
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0									
		PREMIER HOME MORTGAGE, INC.,A CORPORATION	1	\$34,958.91	0.07%	0	\$0.00	NA	0									
		PRIMARY CAPITAL ADVISORS, LC	1	\$52,435.45	0.1%	0	\$0.00	NA	0									
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,800.00	0.08%	0	\$0.00	NA	0									
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$248,513.66	0.47%	0	\$0.00	NA	0									
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$312,304.66	0.59%	0	\$0.00	NA	0									
		PRIMEWEST MORTGAGE CORPORATION	2	\$134,202.62	0.25%	0	\$0.00	NA	0									
		PROFICIO MORTGAGE VENTURES, LLC	4	\$212,908.15	0.4%	0	\$0.00	NA	0									
		PROSPERITY MORTGAGE COMPANY	4	\$275,352.59	0.52%	0	\$0.00	NA	0									
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,694.59	0.11%	0	\$0.00	NA	0									
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$118,400.00	0.22%	0	\$0.00	NA	0									
		QUAINT OAK MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0									
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,071.27	0.14%	0	\$0.00	NA	0									
		REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$129,518.61	0.25%	0	\$0.00	NA	0									
		RESMAC, INC	1	\$83,640.00	0.16%	0	\$0.00	NA	0									
		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$60,000.00	0.11%	0	\$0.00	NA	0									
		RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$64,000.00	0.12%	0	\$0.00	NA	0									
		ROYAL UNITED MORTGAGE LLC	10	\$639,783.60	1.21%	0	\$0.00	NA	0									
		ROYAL UNITED MORTGAGE, LLC	1	\$42,272.58	0.08%	0	\$0.00	NA	0									
		RP FUNDING, INC.	2	\$145,614.79	0.28%	0	\$0.00	NA	0									
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,164.61	0.16%	0	\$0.00	NA	0									
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$62,927.73	0.12%	0	\$0.00	NA	0									
		SAIL MORTGAGE CORP.	1	\$53,374.29	0.1%	0	\$0.00	NA	0									
		SANTA CRUZ HOME FINANCE	1	\$67,500.00	0.13%	0	\$0.00	NA	0									
		SCBT	1	\$36,000.00	0.07%	0	\$0.00	NA	0									
		SECKEL CAPITAL, LLC	2	\$134,834.01	0.26%	0	\$0.00	NA	0									
		SECURITYNATIONAL MORTGAGE COMPANY	7	\$483,901.84	0.92%	0	\$0.00	NA	0									
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$274,979.64	0.52%	0	\$0.00	NA	0									
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$347,356.63	0.66%	0	\$0.00	NA	0									
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597	1	\$82,398.56	0.16%	0	\$0.00	NA	0									
		SENTE MORTGAGE, INC	1	\$69,220.51	0.13%	0	\$0.00	NA	0									
		SENTE MORTGAGE, INC.	1	\$46,446.67	0.09%	0	\$0.00	NA	0									
		SFMC, LP	1	\$44,944.67	0.09%	0	\$0.00	NA	0									
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,704.97	0.16%	0	\$0.00	NA	0									
		SHELTER MORTGAGE COMPANY LLC	1	\$71,911.47	0.14%	0	\$0.00	NA	0									
		SHELTER MORTGAGE COMPANY, LLC	2	\$123,351.31	0.23%	0	\$0.00	NA	0									
		SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$80,909.23	0.15%	0	\$0.00	NA	0									
		SIERRA PACIFIC MORTGAGE COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA	0									
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$81,999.05	0.16%	0	\$0.00	NA	0									
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$52,735.08	0.1%	0	\$0.00	NA	0									
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$165,552.86	0.31%	0	\$0.00	NA	0									
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$82,405.37	0.16%	0	\$0.00	NA	0									
		SILVERTON MORTGAGE SPECIALISTS INC	3	\$196,686.78	0.37%	0	\$0.00	NA	0									

		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$40,076.79	0.08%	0	\$0.00	NA	0									
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,375.32	0.14%	0	\$0.00	NA	0									
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$70,400.00	0.13%	0	\$0.00	NA	0									
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$39,903.67	0.08%	0	\$0.00	NA	0									
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,926.23	0.11%	0	\$0.00	NA	0									
		SIMMONS FIRST NATIONAL BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0									
		SOUTHWEST BANK	1	\$71,960.00	0.14%	0	\$0.00	NA	0									
		SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$67,916.39	0.13%	0	\$0.00	NA	0									
		STATEWIDE MORTGAGE	1	\$44,849.68	0.09%	0	\$0.00	NA	0									
		STERLING NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0									
		SUBURBAN MORTGAGE, INC.	1	\$69,919.71	0.13%	0	\$0.00	NA	0									
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$83,125.00	0.16%	0	\$0.00	NA	0									
		SUMMIT COMMUNITY BANK	2	\$124,899.00	0.24%	0	\$0.00	NA	0									
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$120,273.81	0.23%	0	\$0.00	NA	0									
		SUMMIT FUNDING, INC	1	\$85,000.00	0.16%	0	\$0.00	NA	0									
		SUMMIT FUNDING, INC.	6	\$430,279.38	0.82%	0	\$0.00	NA	0									
		SUMMIT MORTGAGE CORPORATION	1	\$61,923.77	0.12%	0	\$0.00	NA	0									
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	\$262,679.05	0.5%	0	\$0.00	NA	0									
		SYNOVUS MORTGAGE CORP	2	\$123,054.15	0.23%	0	\$0.00	NA	0									
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$61,579.29	0.12%	0	\$0.00	NA	0									
		THE BUSINESS BANK	1	\$70,317.35	0.13%	0	\$0.00	NA	0									
		THE MORTGAGE FIRM INC.	1	\$54,000.00	0.1%	0	\$0.00	NA	0									
		TOP FLITE FINANCIAL, INC.	1	\$61,650.00	0.12%	0	\$0.00	NA	0									
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$104,734.07	0.2%	0	\$0.00	NA	0									
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$78,653.17	0.15%	0	\$0.00	NA	0									
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$63,400.00	0.12%	0	\$0.00	NA	0									
		TOWNE BANK	1	\$49,938.52	0.09%	0	\$0.00	NA	0									
		TOWNE BANK MORTGAGE, A CORPORATION	1	\$58,200.00	0.11%	0	\$0.00	NA	0									
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$74,907.78	0.14%	0	\$0.00	NA	0									
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,507.05	0.14%	0	\$0.00	NA	0									
		UNIVERSAL LENDING CORPORATION	1	\$71,837.51	0.14%	0	\$0.00	NA	0									
		UNIVERSITY BANK	1	\$44,427.30	0.08%	0	\$0.00	NA	0									
		UNIVERSITY LENDING GROUP, LLC	2	\$147,148.84	0.28%	0	\$0.00	NA	0									
		VENTA FINANCIAL GROUP, INC	1	\$76,709.83	0.15%	0	\$0.00	NA	0									
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$55,430.03	0.11%	0	\$0.00	NA	0									
		VERITAS FUNDING, LLC	1	\$75,113.74	0.14%	0	\$0.00	NA	0									
		WALLICK + VOLK, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0									
		WALLICK AND VOLK, INC.	2	\$124,418.74	0.24%	0	\$0.00	NA	0									
		WATERSTONE MORTGAGE CORP	1	\$57,000.00	0.11%	0	\$0.00	NA	0									
		WATERSTONE MORTGAGE CORP.	1	\$29,888.20	0.06%	0	\$0.00	NA	0									
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,393.51	0.15%	0	\$0.00	NA	0									
		WELLS FARGO BANK, N.A.	307	\$18,603,637.12	35.3%	0	\$0.00	NA	0									
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$77,209.25	0.15%	0	\$0.00	NA	0									
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$155,041.52	0.29%	0	\$0.00	NA	0									
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$71,437.05	0.14%	0	\$0.00	NA	0									
		WINTRUST MORTGAGE, A DIVISION OF	1	\$54,734.15	0.1%	0	\$0.00	NA	0									

		BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK																
		WISCONSIN MORTGAGE CORPORATION	1	\$84,248.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	2	\$135,614.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	\$77,904.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	\$78,262.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$208,173.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>834</b>	<b>\$52,697,974.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X3XZ0		ACADEMY MORTGAGE CORPORATION	2	\$199,623.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$93,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$103,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$88,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA	1	\$90,888.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$315,782.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	2	\$205,913.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,873.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	3	\$286,273.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$92,698.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$212,553.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$99,877.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	2	\$187,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,299.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$205,349.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$93,634.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$204,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$88,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,302.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP	1	\$103,875.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$87,651.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATHION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,878.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,589.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$87,901.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAS MORTGAGE RESOURCE INC	1	\$108,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	3	\$302,255.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,872.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE, COMPANY, A CORPORATION	1	\$91,710.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$90,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



		FIDELITY FUNDING MORTGAGE CORP	2	\$186,538.18	0.29%	0	\$0.00	NA	0												
		FIDELITY FUNDING MORTGAGE CORPORATION	2	\$210,667.80	0.32%	0	\$0.00	NA	0												
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,190.15	0.16%	0	\$0.00	NA	0												
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,381.28	0.16%	0	\$0.00	NA	0												
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0												
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$94,389.05	0.15%	0	\$0.00	NA	0												
		FIRST NATIONAL BANK	2	\$193,664.02	0.3%	0	\$0.00	NA	0												
		FIRST NATIONAL BANK OF GRANBURY	1	\$89,889.34	0.14%	0	\$0.00	NA	0												
		FIRST OHIO HOME FINANCE, INC	1	\$86,293.76	0.13%	0	\$0.00	NA	0												
		FIRST PRIORITY FINANCIAL INC	1	\$105,875.55	0.16%	0	\$0.00	NA	0												
		FIRST PRIORITY FINANCIAL INC.	1	\$94,204.48	0.15%	0	\$0.00	NA	0												
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$89,889.34	0.14%	0	\$0.00	NA	0												
		FRONTIER STATE BANK	2	\$178,130.69	0.27%	0	\$0.00	NA	0												
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$192,745.54	0.3%	0	\$0.00	NA	0												
		GEORGE MASON MORTGAGE, LLC	1	\$103,880.70	0.16%	0	\$0.00	NA	0												
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,810.05	0.15%	0	\$0.00	NA	0												
		GEORGIA BANK + TRUST COMPANY	1	\$107,876.12	0.17%	0	\$0.00	NA	0												
		GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$101,161.09	0.16%	0	\$0.00	NA	0												
		GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$101,250.00	0.16%	0	\$0.00	NA	0												
		GLACIER BANK, CORPORATION	1	\$87,095.77	0.13%	0	\$0.00	NA	0												
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,125.00	0.14%	0	\$0.00	NA	0												
		GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0												
		GREAT PLAINS NATIONAL BANK	2	\$191,446.27	0.3%	0	\$0.00	NA	0												
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$100,886.83	0.16%	0	\$0.00	NA	0												
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$87,392.41	0.13%	0	\$0.00	NA	0												
		GUILD MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0												
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,050.00	0.15%	0	\$0.00	NA	0												
		HAMILTON GROUP FUNDING, INC	2	\$183,395.04	0.28%	0	\$0.00	NA	0												
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$104,382.90	0.16%	0	\$0.00	NA	0												
		HAMILTON GROUP FUNDING, INC.	1	\$94,386.45	0.15%	0	\$0.00	NA	0												
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,891.80	0.14%	0	\$0.00	NA	0												
		HANCOCK BANK	1	\$97,629.80	0.15%	0	\$0.00	NA	0												
		HANCOCK BANK , A MISSISSIPPI CORP	1	\$85,497.15	0.13%	0	\$0.00	NA	0												
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$105,481.67	0.16%	0	\$0.00	NA	0												
		HOME FUNDING CORPORATION	1	\$103,875.04	0.16%	0	\$0.00	NA	0												
		HOME MORTGAGE ASSURED CORPORATION	1	\$99,200.00	0.15%	0	\$0.00	NA	0												
		HOME MORTGAGE OF AMERICA, INC.	1	\$89,384.23	0.14%	0	\$0.00	NA	0												
		HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$96,880.73	0.15%	0	\$0.00	NA	0												
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$91,886.88	0.14%	0	\$0.00	NA	0												
		HOMESERVICES LENDING, LLC	3	\$314,450.00	0.48%	0	\$0.00	NA	0												
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$101,727.63	0.16%	0	\$0.00	NA	0												
		HOMESERVICES LENDING, LLC DBA	1	\$91,087.86	0.14%	0	\$0.00	NA	0												

		LONG MORTGAGE COMPANY																
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.13%	0	\$0.00	NA	0									
		HOMESTEAD FUNDING CORPORATION	3	\$297,234.08	0.46%	0	\$0.00	NA	0									
		HOMETOWN LENDERS LLC	1	\$103,100.00	0.16%	0	\$0.00	NA	0									
		HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$109,870.85	0.17%	0	\$0.00	NA	0									
		IBERIABANK MORTGAGE COMPANY	1	\$88,393.66	0.14%	0	\$0.00	NA	0									
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$93,484.91	0.14%	0	\$0.00	NA	0									
		INLAND HOME MORTGAGE COMPANY, LLC	2	\$187,803.93	0.29%	0	\$0.00	NA	0									
		INLANTA MORTGAGE, INC.	1	\$93,750.00	0.14%	0	\$0.00	NA	0									
		INTEGRATED FINANCIAL GROUP, INC.	1	\$88,400.84	0.14%	0	\$0.00	NA	0									
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0									
		JLB CORPORATION	1	\$95,600.00	0.15%	0	\$0.00	NA	0									
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$91,899.30	0.14%	0	\$0.00	NA	0									
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$192,300.00	0.3%	0	\$0.00	NA	0									
		JOHN ADAMS MORTGAGE COMPANY	1	\$103,872.12	0.16%	0	\$0.00	NA	0									
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$102,085.47	0.16%	0	\$0.00	NA	0									
		KCB BANK, A CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0									
		KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$107,867.21	0.17%	0	\$0.00	NA	0									
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,990.82	0.17%	0	\$0.00	NA	0									
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,956.86	0.15%	0	\$0.00	NA	0									
		LEGACYTEXAS BANK	1	\$94,583.44	0.15%	0	\$0.00	NA	0									
		LHM FINANCIAL CORPORATION	1	\$96,631.03	0.15%	0	\$0.00	NA	0									
		MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$105,869.66	0.16%	0	\$0.00	NA	0									
		MAIN STREET BANK	1	\$104,285.24	0.16%	0	\$0.00	NA	0									
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,250.00	0.13%	0	\$0.00	NA	0									
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,430.12	0.16%	0	\$0.00	NA	0									
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$95,881.97	0.15%	0	\$0.00	NA	0									
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$93,750.00	0.14%	0	\$0.00	NA	0									
		MARKETPLACE HOME MORTGAGE LLC	1	\$91,979.00	0.14%	0	\$0.00	NA	0									
		MARQUETTE BANK	1	\$109,864.75	0.17%	0	\$0.00	NA	0									
		MCLEAN MORTGAGE CORPORATION	1	\$89,147.63	0.14%	0	\$0.00	NA	0									
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$185,482.59	0.29%	0	\$0.00	NA	0									
		MERIDIAN BANK	1	\$89,789.46	0.14%	0	\$0.00	NA	0									
		MICHIGAN MUTUAL, INC.	1	\$106,269.17	0.16%	0	\$0.00	NA	0									
		MILEND, INC.	1	\$99,632.89	0.15%	0	\$0.00	NA	0									
		MILITARY FAMILY HOME LOANS, LLC	4	\$399,720.00	0.62%	0	\$0.00	NA	0									
		MONARCH BANK	2	\$171,797.83	0.26%	0	\$0.00	NA	0									
		MORTGAGE 1 INC	1	\$85,690.00	0.13%	0	\$0.00	NA	0									
		MORTGAGE 1 INC.	4	\$410,479.85	0.63%	0	\$0.00	NA	0									
		MORTGAGE EXPRESS, LLC A OREGON LIMITED LLIABILITY COMPANY	1	\$99,890.54	0.15%	0	\$0.00	NA	0									
		MORTGAGE MASTER, INC	1	\$107,876.12	0.17%	0	\$0.00	NA	0									
		MORTGAGE NETWORK, INC	1	\$95,879.20	0.15%	0	\$0.00	NA	0									
		MORTGAGE NETWORK, INC.	3	\$298,839.35	0.46%	0	\$0.00	NA	0									
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,920.00	0.16%	0	\$0.00	NA	0									
		MORTGAGE SERVICES III LLC	1	\$87,092.78	0.13%	0	\$0.00	NA	0									
		MORTGAGE SERVICES III, LLC	4	\$407,550.67	0.63%	0	\$0.00	NA	0									

		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$85,945.19	0.13%	0	\$0.00	NA	0									
		MOVEMENT MORTGAGE, LLC	2	\$209,477.90	0.32%	0	\$0.00	NA	0									
		NATIONS DIRECT MORTGAGE LLC	1	\$96,631.03	0.15%	0	\$0.00	NA	0									
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.17%	0	\$0.00	NA	0									
		NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,622.32	0.17%	0	\$0.00	NA	0									
		NETWORK CAPITAL FUNDING CORPORATION	1	\$94,883.19	0.15%	0	\$0.00	NA	0									
		NETWORK CAPITAL FUNDING CORPORATION NMLS 11712	1	\$105,000.00	0.16%	0	\$0.00	NA	0									
		NETWORK FUNDING, LP	8	\$802,718.19	1.24%	0	\$0.00	NA	0									
		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,627.34	0.15%	0	\$0.00	NA	0									
		NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,203.53	0.31%	0	\$0.00	NA	0									
		NORTHWEST MORTGAGE GROUP, INC.	1	\$99,877.04	0.15%	0	\$0.00	NA	0									
		NORTHWEST MORTGAGE GROUP, INC. . AN OREGON CORP	1	\$107,200.00	0.17%	0	\$0.00	NA	0									
		NOVA FINANCIAL + INVESTMENT CORP	1	\$109,065.73	0.17%	0	\$0.00	NA	0									
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,374.44	0.16%	0	\$0.00	NA	0									
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$103,875.04	0.16%	0	\$0.00	NA	0									
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,512.73	0.15%	0	\$0.00	NA	0									
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,800.00	0.16%	0	\$0.00	NA	0									
		NTFN INC	2	\$207,422.12	0.32%	0	\$0.00	NA	0									
		NTFN INC.	6	\$574,641.80	0.89%	0	\$0.00	NA	0									
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$325,078.33	0.5%	0	\$0.00	NA	0									
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,891.80	0.14%	0	\$0.00	NA	0									
		OAKSTAR BANK A MISSOURI CORPORATION	1	\$102,004.42	0.16%	0	\$0.00	NA	0									
		OMAHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0									
		ON Q FINANCIAL INC.	1	\$96,405.85	0.15%	0	\$0.00	NA	0									
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,450.00	0.16%	0	\$0.00	NA	0									
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$89,489.83	0.14%	0	\$0.00	NA	0									
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA	0									
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$198,713.94	0.31%	0	\$0.00	NA	0									
		PACIFICBANC MORTGAGE	1	\$103,872.12	0.16%	0	\$0.00	NA	0									
		PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$103,880.71	0.16%	0	\$0.00	NA	0									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$203,000.00	0.31%	0	\$0.00	NA	0									
		PATRIOT BANK MORTGAGE INC.	1	\$102,879.08	0.16%	0	\$0.00	NA	0									
		PEOPLES BANK	2	\$190,546.77	0.29%	0	\$0.00	NA	0									
		PEOPLES BANK A KANSAS CORPORATION	1	\$92,586.01	0.14%	0	\$0.00	NA	0									
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$96,688.97	0.15%	0	\$0.00	NA	0									
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$85,399.61	0.13%	0	\$0.00	NA	0									
		PEOPLES MORTGAGE COMPANY	1	\$86,300.00	0.13%	0	\$0.00	NA	0									
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,760.00	0.13%	0	\$0.00	NA	0									
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$98,281.77	0.15%	0	\$0.00	NA	0									
		PERL MORTGAGE INC.	2	\$186,678.24	0.29%	0	\$0.00	NA	0									
		PHH HOME LOANS, LLC	1	\$88,897.92	0.14%	0	\$0.00	NA	0									
		PINNACLE MORTGAGE GROUP, INC.	1	\$107,232.50	0.17%	0	\$0.00	NA	0									
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA	0									

		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$99,882.59	0.15%	0	\$0.00	NA												
		PRESIDENTIAL BANK F.S.B	1	\$99,453.10	0.15%	0	\$0.00	NA												
		PRIMARY CAPITAL ADVISORS, LC	1	\$99,327.72	0.15%	0	\$0.00	NA												
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,650.00	0.16%	0	\$0.00	NA												
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$194,347.39	0.3%	0	\$0.00	NA												
		PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$896,248.40	1.38%	0	\$0.00	NA												
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$187,527.34	0.29%	0	\$0.00	NA												
		PRIMESOURCE MORTGAGE, INC	1	\$90,950.00	0.14%	0	\$0.00	NA												
		PRIMEWEST MORTGAGE CORPORATION	3	\$305,902.00	0.47%	0	\$0.00	NA												
		PROFICIO MORTGAGE VENTURES, LLC	4	\$383,901.81	0.59%	0	\$0.00	NA												
		PROSPERITY MORTGAGE COMPANY	1	\$88,200.00	0.14%	0	\$0.00	NA												
		PULASKI BANK A FEDERAL SAVINGS BANK	2	\$188,740.18	0.29%	0	\$0.00	NA												
		PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,445.38	0.45%	0	\$0.00	NA												
		QUAINT OAK MORTGAGE LLC	1	\$101,349.63	0.16%	0	\$0.00	NA												
		RELIANCE FIRST CAPITAL, LLC	1	\$99,802.96	0.15%	0	\$0.00	NA												
		REPUBLIC BANK AND TRUST	1	\$105,000.00	0.16%	0	\$0.00	NA												
		REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$197,553.79	0.3%	0	\$0.00	NA												
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,681.66	0.16%	0	\$0.00	NA												
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$109,864.74	0.17%	0	\$0.00	NA												
		REPUBLIC STATE MORTGAGE CO	1	\$101,789.68	0.16%	0	\$0.00	NA												
		RESIDENTIAL FINANCE CORPORATION	1	\$99,086.21	0.15%	0	\$0.00	NA												
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$294,553.85	0.45%	0	\$0.00	NA												
		RESIDENTIAL HOME FUNDING CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA												
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$96,381.34	0.15%	0	\$0.00	NA												
		RESMAC INC., A CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA												
		RESMAC, INC.	3	\$279,077.39	0.43%	0	\$0.00	NA												
		RESMAC, INC. A CORPORATION	1	\$90,400.00	0.14%	0	\$0.00	NA												
		RESMAC, INC., A CORPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA												
		RESOURCE LENDERS, INC.	1	\$100,678.88	0.16%	0	\$0.00	NA												
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$100,000.00	0.15%	0	\$0.00	NA												
		ROYAL UNITED MORTGAGE LLC	6	\$577,828.97	0.89%	0	\$0.00	NA												
		RP FUNDING, INC.	2	\$192,602.28	0.3%	0	\$0.00	NA												
		SACRAMENTO 1ST MORTGAGE INC.	1	\$96,880.73	0.15%	0	\$0.00	NA												
		SCBT	1	\$85,600.00	0.13%	0	\$0.00	NA												
		SEACOAST NATIONAL BANK	2	\$193,252.29	0.3%	0	\$0.00	NA												
		SECURITYNATIONAL MORTGAGE COMPANY	7	\$680,813.57	1.05%	0	\$0.00	NA												
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$178,293.76	0.27%	0	\$0.00	NA												
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,050.00	0.13%	0	\$0.00	NA												
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA												
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$214,493.62	0.33%	0	\$0.00	NA												
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$101,125.50	0.16%	0	\$0.00	NA												
		SHELTER MORTGAGE COMPANY, LLC	2	\$186,620.23	0.29%	0	\$0.00	NA												
		SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$573,502.46	0.88%	0	\$0.00	NA												
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$99,779.97	0.15%	0	\$0.00	NA												
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$216,315.66	0.33%	0	\$0.00	NA												
		SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$106,621.73	0.16%	0	\$0.00	NA												



3138X3YA4		ACOPIA, LLC, A CORPORATION	1	\$212,900.00	0.5%	0	\$0.00	NA	0									
		AMCAP MORTGAGE, LTD.	1	\$258,000.00	0.6%	0	\$0.00	NA	0									
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,100.00	0.53%	0	\$0.00	NA	0									
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,166.74	0.43%	0	\$0.00	NA	0									
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$259,413.68	0.6%	0	\$0.00	NA	0									
		CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.37%	0	\$0.00	NA	0									
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,773.53	0.42%	0	\$0.00	NA	0									
		CBC NATIONAL BANK	1	\$200,329.78	0.47%	0	\$0.00	NA	0									
		CORNERSTONE MORTGAGE, INC.	1	\$149,802.47	0.35%	0	\$0.00	NA	0									
		CROSSLINE CAPITAL INC	1	\$377,524.42	0.88%	0	\$0.00	NA	0									
		CSTONE MORTGAGE INC A CORPORATION	1	\$208,000.00	0.48%	0	\$0.00	NA	0									
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$317,780.98	0.74%	0	\$0.00	NA	0									
		DISCOVER HOME LOANS, INC	1	\$232,386.55	0.54%	0	\$0.00	NA	0									
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$282,000.00	0.66%	0	\$0.00	NA	0									
		DISCOVER HOME LOANS, INC.	5	\$1,366,019.75	3.18%	0	\$0.00	NA	0									
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,097.40	1.61%	0	\$0.00	NA	0									
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$135,816.80	0.32%	0	\$0.00	NA	0									
		FIRST AMERICAN BANK	1	\$297,000.00	0.69%	0	\$0.00	NA	0									
		FIRST COMMUNITY BANK	1	\$155,590.13	0.36%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF GRANBURY	1	\$173,600.00	0.4%	0	\$0.00	NA	0									
		FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$277,941.76	0.65%	0	\$0.00	NA	0									
		FLORIDA CAPITAL BANK, NA	1	\$155,000.00	0.36%	0	\$0.00	NA	0									
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPIRAL BANK MORTGAGE	1	\$227,393.29	0.53%	0	\$0.00	NA	0									
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$449,446.69	1.05%	0	\$0.00	NA	0									
		HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$262,500.00	0.61%	0	\$0.00	NA	0									
		HOMESERVICES LENDING, LLC	1	\$398,236.72	0.93%	0	\$0.00	NA	0									
		INTEGRA LENDING GROUP, LLC	1	\$322,053.52	0.75%	0	\$0.00	NA	0									
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	2	\$444,650.00	1.03%	0	\$0.00	NA	0									
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$295,400.00	0.69%	0	\$0.00	NA	0									
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$115,454.56	0.27%	0	\$0.00	NA	0									
		MIDWEST CAPITAL MORTGAGE, INC	1	\$416,438.29	0.97%	0	\$0.00	NA	0									
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$134,830.15	0.31%	0	\$0.00	NA	0									
		MONARCH BANK	1	\$187,863.34	0.44%	0	\$0.00	NA	0									
		MORTGAGE I INC.	1	\$198,755.32	0.46%	0	\$0.00	NA	0									
		MORTGAGE NETWORK, INC.	1	\$152,000.00	0.35%	0	\$0.00	NA	0									
		MORTGAGE SERVICES III, LLC	2	\$651,669.87	1.52%	0	\$0.00	NA	0									
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,752.85	0.45%	0	\$0.00	NA	0									
		NORTHWEST MORTGAGE GROUP, INC	1	\$330,500.00	0.77%	0	\$0.00	NA	0									
		ONE NEVADA CREDIT UNION	2	\$415,456.22	0.97%	0	\$0.00	NA	0									
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$184,500.00	0.43%	0	\$0.00	NA	0									
		PLATINUM MORTGAGE, INC.	1	\$278,624.18	0.65%	0	\$0.00	NA	0									
		PLAZA HOME MORTGAGE INC.	2	\$684,072.69	1.59%	0	\$0.00	NA	0									
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$382,507.00	0.89%	0	\$0.00	NA	0									
		POLARIS HOME FUNDING CORPORATION	1	\$346,163.93	0.8%	0	\$0.00	NA	0									
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,500.00	0.6%	0	\$0.00	NA	0									
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$229,800.00	0.53%	0	\$0.00	NA	0									
		PRIMELENDING, A	1	\$305,605.60	0.71%	0	\$0.00	NA	0									

	PLAINSCAPITAL COMPANY																	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$331,825.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$389,815.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$210,722.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$391,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,231.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$263,660.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$571,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$198,538.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$308,111.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$181,045.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$235,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$175,268.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$268,537.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$176,178.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$23,591,086.87	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,222.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$43,002,362.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3YM8	SWBC MORTGAGE CORPORATION	7	\$1,586,269.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,586,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3YN6	SWBC MORTGAGE CORPORATION	12	\$3,629,864.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,629,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3YP1	SWBC MORTGAGE CORPORATION	3	\$794,006.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$794,006.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3Z21	JPMORGAN CHASE BANK, N.A.	18	\$1,204,362.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,204,362.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3Z39	JPMORGAN CHASE BANK, N.A.	25	\$1,671,376.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,671,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3Z47	JPMORGAN CHASE BANK, N.A.	22	\$2,077,064.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,077,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3Z62	JPMORGAN CHASE BANK, N.A.	10	\$1,601,945.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,601,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3Z70	JPMORGAN CHASE BANK, N.A.	11	\$1,784,483.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,784,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3Z88	ACCESS NATIONAL MORTGAGE	1	\$416,510.43	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$175,793.37	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$200,640.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,743.06	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,208,686.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3Z96	ALPHA MORTGAGE CORPORATION	1	\$117,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$132,021.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$138,812.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$116,805.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$132,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA A CORPORATION	1	\$131,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$123,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$297,355.70	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EXTRACO BANKS N.A.	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,302.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,845.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,599.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$111,146.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$130,635.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,625.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,305.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	117	\$15,345,488.64	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$113,352.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,836.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	\$244,956.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$139,823.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC.	1	\$148,594.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SENTE MORTGAGE, INC.	1	\$127,631.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STIFEL BANK & TRUST	1	\$130,623.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT COMMUNITY BANK	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$127,823.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$131,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$134,563.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VIP MORTGAGE, INC	1	\$119,683.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$126,225.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>160</b>	<b>\$20,912,859.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X3ZV7		JPMORGAN CHASE BANK, N.A.	4	\$1,003,241.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>4</b>	<b>\$1,003,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X3ZW5		JPMORGAN CHASE BANK, N.A.	13	\$1,645,434.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>13</b>	<b>\$1,645,434.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X3ZX3		JPMORGAN CHASE BANK, N.A.	10	\$1,254,637.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>10</b>	<b>\$1,254,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X3ZY1		JPMORGAN CHASE BANK, N.A.	9	\$1,139,852.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



		GULF COAST BANK AND TRUST COMPANY	1	\$226,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$363,850.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$991,975.91	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$254,400.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$159,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$160,570.73	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,282,682.43	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$192,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$179,674.85	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$292,555.07	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$147,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$188,443.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>44</b>	<b>\$8,764,337.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4E89		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	5	\$1,503,004.27	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$275,440.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$302,400.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$1,004,362.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	1	\$300,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FFSI, INC., A CORPORATION	1	\$239,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,920.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$351,567.18	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$299,250.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,604.27	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$875,268.53	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$247,992.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,382,138.25	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$980,500.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,734.41	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$327,619.02	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,339.31	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>36</b>	<b>\$9,783,039.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4E97		BANK OF AMERICA, N.A.	37	\$8,576,053.82	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$625,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	4	\$598,871.26	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	7	\$1,910,281.10	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	\$1,659,440.59	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$358,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	9	\$2,370,424.12	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UMB BANK, N.A.	2	\$459,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>68</b>	<b>\$16,557,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4F21		ACADEMY MORTGAGE CORPORATION	1	\$64,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOSSIER FEDERAL CREDIT UNION	1	\$48,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	6	\$337,578.97	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$287,810.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	11	\$561,581.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	1	\$66,937.87	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		ERA MORTGAGE	2	\$101,901.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$50,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MONTGOMERY BANK, N.A.	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$66,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	75	\$4,855,384.12	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$112,745.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$40,993.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,693,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4F39		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$330,000.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A PARTNERSHIP	1	\$183,205.41	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,000.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,099,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4F47		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$188,580.26	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$402,375.04	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$260,000.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		QUONTIC BANK	1	\$250,000.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,375,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4F54		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$43,289.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	\$37,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	\$173,400.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$469,468.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,011,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4F62		BANK OF AMERICA, N.A.	1	\$338,000.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$40,250.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$637,445.26	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,015,695.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4F70		BANK OF AMERICA, N.A.	3	\$394,564.08	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$160,900.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$110,600.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	1	\$143,170.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$809,281.83	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,618,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4F88		COLDWELL BANKER MORTGAGE	1	\$107,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,036,585.26	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,144,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4F96		CARTUS HOME LOANS	1	\$140,800.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$253,553.90	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$839,189.39	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,233,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4FA3		CARTUS HOME LOANS	2	\$394,450.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$525,574.68	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	13	\$3,045,480.13	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$644,764.93	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$375,394.71	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,038,046.06	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE	44	\$9,462,449.39	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
Total			76	\$16,486,159.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138X4FB1		BANK OF AMERICA, N.A.	15	\$3,314,558.34	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$252,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL BANK, NA, A BANKING CORPORATION	2	\$433,088.46	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	3	\$699,834.47	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$319,883.67	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL FEDERAL BANK	1	\$244,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,238.21	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,322.85	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	4	\$1,294,738.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	\$706,450.37	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$284,505.81	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,262,686.84	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$776,220.58	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$403,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$273,281.67	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	7	\$2,147,108.31	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A.	1	\$339,135.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	2	\$485,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		USU CHARTER FEDERAL CREDIT UNION	1	\$171,264.68	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$14,331,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4FC9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$240,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$586,950.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	10	\$1,848,751.18	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$314,556.16	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CREDIT UNION, CREDIT UNION	2	\$354,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$170,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC BANK	1	\$337,534.32	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$175,412.99	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$294,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,326.50	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$929,897.66	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$139,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	1	\$173,238.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$77,890.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$258,518.34	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,123.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$262,030.28	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$596,400.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME STATE BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	2	\$465,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$87,723.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KWIK MORTGAGE CORPORATION	1	\$431,391.31	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$497,897.48	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$327,544.90	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$549,171.61	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$238,790.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,658,547.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$279,209.60	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC	1	\$148,944.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$220,346.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,492.76	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,279,170.86	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$780,560.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$410,836.98	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$318,949.96	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$260,279.56	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$420,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION BANK & TRUST COMPANY	1	\$247,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	\$378,640.41	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WOODFOREST NATIONAL BANK	1	\$416,425.49	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$471,849.02	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$496,799.02	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,742,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4FD7		CARTUS HOME LOANS	18	\$4,593,295.00	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$465,750.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,059,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4FE5		CARTUS HOME LOANS	16	\$3,494,487.27	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,134,215.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$488,400.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,117,102.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4FG0		BANK OF AMERICA, N.A.	7	\$1,502,335.35	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$331,445.73	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$366,500.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$344,407.96	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	\$1,110,463.74	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,655,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4FH8		BANK OF AMERICA, N.A.	17	\$3,825,026.49	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,227,500.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$629,572.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,885,098.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4FJ4		BANK OF AMERICA, N.A.	2	\$523,585.23	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$405,000.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$369,890.47	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$382,370.44	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$155,172.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$356,250.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,366,268.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4FK1		BANK OF AMERICA, N.A.	11	\$2,102,009.89	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$479,500.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$319,800.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,901,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4FL9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



		UBS AG, TAMPA BRANCH	1	\$63,207.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	\$416,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,432,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4FQ8		BANCO POPULAR NORTH AMERICA	1	\$102,411.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	14	\$3,675,466.62	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$302,260.60	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$507,217.83	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$536,825.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,886,570.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$398,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.97	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$444,012.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$217,664.35	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,486,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4FR6		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,450.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$260,671.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	3	\$503,736.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		APEX HOME LOANS INC.	1	\$347,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$192,557.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$964,189.74	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY	1	\$226,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$387,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$600,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$610,261.71	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITY BANK MORTGAGE	2	\$413,285.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,702.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,080,211.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$520,926.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$412,028.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$322,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DADE COUNTY FEDERAL CREDIT UNION	1	\$294,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$364,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$630,563.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DREW MORTGAGE	3	\$1,011,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATES, INC. A MASSACHUSETTS CORPORATION (CFL # 2856)																
		DUPONT COMMUNITY CREDIT UNION	1	\$221,100.00	0.4%	0	\$0.00	NA	0									
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.48%	0	\$0.00	NA	0									
		FINANCIAL FEDERAL BANK	2	\$403,600.00	0.74%	0	\$0.00	NA	0									
		FIRST AMERICAN MORTGAGE INC.	1	\$284,538.26	0.52%	0	\$0.00	NA	0									
		FIRST AMERICAN MORTGAGE, INC.	12	\$2,691,331.30	4.92%	0	\$0.00	NA	0									
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0									
		FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$151,920.00	0.28%	0	\$0.00	NA	0									
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$394,800.00	0.72%	0	\$0.00	NA	0									
		FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$557,520.00	1.02%	0	\$0.00	NA	0									
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0									
		GUARANTEE MORTGAGE CORPORATION	2	\$718,000.00	1.31%	0	\$0.00	NA	0									
		GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$454,420.00	0.83%	0	\$0.00	NA	0									
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,277,287.89	2.33%	0	\$0.00	NA	0									
		GULF COAST BANK AND TRUST COMPANY	1	\$209,215.36	0.38%	0	\$0.00	NA	0									
		GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,902.29	0.33%	0	\$0.00	NA	0									
		HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,147,602.74	2.1%	0	\$0.00	NA	0									
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$451,000.00	0.82%	0	\$0.00	NA	0									
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$175,500.00	0.32%	0	\$0.00	NA	0									
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$208,905.00	0.38%	0	\$0.00	NA	0									
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$392,898.14	0.72%	0	\$0.00	NA	0									
		IDAHO INDEPENEDNT BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0									
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA	0									
		IMORTGAGE.COM, INC.	1	\$195,753.40	0.36%	0	\$0.00	NA	0									
		INLAND NORTHWEST BANK	1	\$133,789.00	0.24%	0	\$0.00	NA	0									
		JFK FINANCIAL INC	4	\$965,778.69	1.76%	0	\$0.00	NA	0									
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$592,000.00	1.08%	0	\$0.00	NA	0									
		KWIK MORTGAGE CORPORATION	1	\$625,000.00	1.14%	0	\$0.00	NA	0									
		MEMBERS ALLIANCE CREDIT UNION	1	\$176,000.00	0.32%	0	\$0.00	NA	0									
		MONARCH BANK	2	\$600,714.65	1.1%	0	\$0.00	NA	0									
		MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.49%	0	\$0.00	NA	0									
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$628,000.00	1.15%	0	\$0.00	NA	0									
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$412,500.00	0.75%	0	\$0.00	NA	0									
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,945.21	0.44%	0	\$0.00	NA	0									
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,626,187.64	8.45%	0	\$0.00	NA	0									
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	\$132,000.00	0.24%	0	\$0.00	NA	0									
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$135,900.00	0.25%	0	\$0.00	NA	0									
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$220,600.00	0.4%	0	\$0.00	NA	0									
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA	1	\$152,000.00	0.28%	0	\$0.00	NA	0									

		BAYPORT CREDIT UNION, A VIRGINIA CORPORAT																
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	2	\$748,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$213,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC SERVICE CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARK VIEW FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	3	\$498,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	2	\$383,172.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	\$5,263,267.31	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$647,663.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA PARK BANK	2	\$333,362.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$376,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$215,910.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$182,570.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$392,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SAGE BANK	5	\$1,811,750.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,318,709.21	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$367,037.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$462,657.91	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,562.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	4	\$1,234,621.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRADFORD NATIONAL BANK OF GREENVILLE.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	3	\$707,414.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$126,191.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	4	\$817,332.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$277,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$179,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$842,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$240,047.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,536.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		YELLOWSTONE BANK, CORPORATION	1	\$218,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$54,750,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4F54		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE	1	\$393,776.29	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CO., A TEXAS LIMITED PARTNERSHIP															
		AMERICAN EQUITY MORTGAGE, INC.	1	\$156,488.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$309,644.41	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$265,600.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$440,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,004.58	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$162,475.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$478,100.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$362,550.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$207,811.36	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$216,600.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,504.82	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIDEWATER HOME FUNDING, LLC	1	\$163,802.94	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,460,307.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4FT2		ADAMS MORTGAGE, LLC	1	\$139,407.49	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK	1	\$147,356.89	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$139,407.49	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$404,076.99	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SRP FEDERAL CREDIT UNION	1	\$140,800.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF CANTON, A CORPORATION	1	\$131,435.68	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,500.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,810,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4FU9		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$136,534.71	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK MORTGAGE	1	\$138,960.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,350.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,200.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA PARISHES BANK, A STATE BANK	1	\$129,600.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$131,469.07	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JFK FINANCIAL INC	1	\$125,980.68	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,063,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4FV7		BANK OF AMERICA, N.A.	1	\$114,260.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$117,900.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,444.80	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE	1	\$120,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION															
		KEYBANK NATIONAL ASSOCIATION	1	\$116,250.13	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK	1	\$127,491.95	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$348,500.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,086,846.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4FW5		CAPSTAR LENDING, LLC	2	\$595,723.25	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$360,000.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$295,282.80	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,000.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,451,006.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4FX3		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$180,418.62	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,256.54	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$241,215.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC	1	\$176,000.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$138,000.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,078,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4FY1		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$76,500.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$56,400.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$61,075.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$38,200.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	2	\$115,396.40	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$65,508.38	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,661.42	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$48,150.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	1	\$59,746.07	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$35,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,767.23	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U.P. CATHOLIC CREDIT UNION	1	\$54,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMB BANK, N.A.	2	\$125,270.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK & TRUST COMPANY	1	\$68,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK AND TRUST	1	\$82,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,020,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4FZ8		AMERICAN EQUITY MORTGAGE, INC.	1	\$75,688.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$76,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	8	\$563,625.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$70,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	6	\$393,882.42	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	7	\$433,972.94	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	13	\$845,495.38	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	5	\$280,380.58	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUPONT COMMUNITY CREDIT UNION	1	\$47,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA HOME LOANS	1	\$53,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	5	\$297,074.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC.	1	\$70,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FULTON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	\$195,392.37	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,318.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$64,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$52,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	70	\$4,750,394.98	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$66,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST NATIONAL	1	\$78,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK																
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$209,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$73,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$9,063,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GA2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$86,045.78	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$99,070.32	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,572.67	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,554.39	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,865.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,568.16	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$102,600.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$86,093.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$92,800.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,050,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GB0	BANK OF AMERICA, N.A.	8	\$783,450.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$99,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$110,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$199,618.68	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$583,913.88	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	3	\$308,248.59	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$105,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$602,244.78	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,968.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$304,991.94	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$5,226,040.01	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,230.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$205,315.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$209,300.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$110,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,590,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GC8	CHURCHILL MORTGAGE CORPORATION	1	\$100,016.47	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$88,088.05	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$102,400.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,523,275.33	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$103,500.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,007,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GD6	CITY BANK MORTGAGE	1	\$300,800.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC,	1	\$189,000.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		A LIMITED LIABILITY COMPANY																
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$354,500.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$203,200.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$279,700.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,900.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,481,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GE4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$677,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$274,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	5	\$1,156,869.15	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$180,050.18	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CROSSETT	1	\$172,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$352,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$521,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$269,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JFK FINANCIAL INC	1	\$291,797.17	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	\$163,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$715,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$173,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,044,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GF1		BANCO POPULAR NORTH AMERICA	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	61	\$10,133,917.57	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	10	\$2,160,440.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$303,716.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$115,098.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	24	\$4,421,515.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	9	\$1,547,950.45	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	9	\$997,108.97	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE	5	\$646,530.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	13	\$1,982,612.96	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	12	\$1,400,198.83	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,402,528.68	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	3	\$228,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$895,480.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	76	\$11,816,729.37	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	\$1,108,257.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UMB BANK, N.A.	4	\$444,809.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$40,221,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GG9		BANK OF AMERICA, N.A.	17	\$3,837,639.46	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$137,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$683,750.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	8	\$1,434,816.23	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	5	\$1,125,888.43	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$178,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC BANK USA, N.A.	4	\$874,195.06	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$1,237,846.29	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MECHANICS BANK	1	\$416,836.39	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$681,583.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$667,182.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	\$11,803,792.36	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$189,140.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$179,904.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$725,209.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UMB BANK, N.A.	2	\$298,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		USE CREDIT UNION	2	\$372,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$25,133,082.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GH7		BANK OF AMERICA, N.A.	3	\$485,500.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$140,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$206,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$272,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$175,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,529,788.00	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,808,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GJ3		COLDWELL BANKER HOME LOANS	1	\$142,500.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$240,000.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$135,000.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$251,500.24	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$134,981.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,033,981.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GK0		BANK OF AMERICA, N.A.	1	\$110,800.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$113,700.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$121,967.81	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,700.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$112,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,465.61	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$113,507.71	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,040,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GL8		AMERICAN EQUITY MORTGAGE, INC.	1	\$112,374.77	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$484,940.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$124,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$232,353.75	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$238,440.47	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$124,287.67	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$112,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	\$4,188,528.88	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$124,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		SIGNATURE BANK	1	\$124,880.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,655.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,512.37	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$122,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,811,572.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4GM6		ACOPIA, LLC, A CORPORATION	1	\$139,463.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$135,714.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$284,612.78	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	2	\$269,300.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,244.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$260,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$132,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$129,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$148,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	3	\$392,782.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$128,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	10	\$1,320,185.49	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	7	\$961,825.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$149,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK IN GREEN FOREST	1	\$142,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$291,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$129,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,553.01	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	1	\$128,641.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JFK FINANCIAL INC	2	\$274,350.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$264,800.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	\$126,350.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$137,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$145,321.09	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,475.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	25	\$3,346,032.03	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,880.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF CANTON, A CORPORATION	1	\$149,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY	1	\$126,840.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK & TRUST COMPANY	1	\$137,481.81	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$144,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,060,501.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4GN4		AUGUSTA MORTGAGE CO.	1	\$139,324.49	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$673,239.57	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	5	\$1,148,043.71	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$357,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$221,720.69	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	2	\$772,050.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$172,282.96	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$359,547.06	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,267.87	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,868.66	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARK VIEW FEDERAL CREDIT UNION	1	\$285,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$175,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,754.66	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$594,700.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,540.77	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$181,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$157,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,615,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GP9		AMERICAN EQUITY MORTGAGE, INC.	1	\$178,100.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN WEST BANK, A CORPORATION	1	\$157,319.33	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		APEX HOME LOANS INC.	1	\$393,750.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$268,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$588,100.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$386,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$187,920.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	2	\$862,500.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$173,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$174,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,500.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$456,050.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MONARCH BANK	1	\$168,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$323,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARK VIEW FEDERAL CREDIT UNION	1	\$264,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$581,250.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$895,050.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SAGE BANK	2	\$592,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,655.71	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$199,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,449.15	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$337,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,708,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GQ7		AMERICAN EQUITY MORTGAGE, INC.	1	\$64,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$288,750.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	4	\$253,500.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICA	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	13	\$843,725.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	8	\$607,101.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	2	\$107,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$161,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$70,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL	20	\$1,219,715.51	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION																		
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$53,414.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$59,922.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,282,113.11	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$66,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,603.85	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$243,673.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$77,387.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA	1	\$57,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,847,005.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X4GR5	ACADEMY MORTGAGE CORPORATION	1	\$74,815.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,168.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$49,938.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$297,994.23	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,655.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$67,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$76,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	15	\$993,144.71	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$63,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$66,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	15	\$952,000.96	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	17	\$1,131,880.33	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$72,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	4	\$266,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$41,127.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	5	\$287,410.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	7	\$507,200.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$70,658.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$587,920.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	2	\$133,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$80,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$53,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$51,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$83,903.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$194,759.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$105,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$197,225.63	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	99	\$6,204,609.92	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$77,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	2	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRADFORD NATIONAL BANK OF GREENVILLE.	1	\$70,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$133,915.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$162,628.87	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$62,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$81,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$13,948,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GS3		AMERICAN EQUITY MORTGAGE, INC.	1	\$188,676.65	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	5	\$1,265,824.68	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$302,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$271,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$363,200.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$335,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,738.47	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY.	1	\$303,750.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$335,586.86	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JFK FINANCIAL INC.	1	\$304,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KITSAP CREDIT UNION	1	\$223,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,681.90	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$391,899.95	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$503,200.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$532,898.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$389,952.20	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,006,930.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$369,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$189,542.47	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SAGE BANK	1	\$417,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$254,286.94	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$333,283.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$217,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$573,300.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,096,051.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GT1		BANK OF AMERICA, N.A.	1	\$298,590.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$244,229.32	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$639,150.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,181,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4GU8		BANK OF AMERICA, N.A.	2	\$246,751.94	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$141,450.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$153,950.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$126,850.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION	1	\$203,200.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	10	\$1,973,450.09	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,845,652.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4H29		BANK OF AMERICA, N.A.	71	\$18,229,936.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$18,229,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4H37		BANK OF AMERICA, N.A.	92	\$6,016,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$6,016,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4H45		BANK OF AMERICA, N.A.	19	\$4,865,780.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,865,780.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4H52		BANK OF AMERICA, N.A.	21	\$2,486,195.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,486,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4H60		BANK OF AMERICA, N.A.	18	\$4,701,701.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,701,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4H78		BANK OF AMERICA, N.A.	52	\$3,391,981.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,391,981.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4H86		BANK OF AMERICA, N.A.	28	\$7,380,173.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,380,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4H94		BANK OF AMERICA, N.A.	32	\$7,066,808.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,066,808.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HJ2		BANK OF AMERICA, N.A.	9	\$1,054,913.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,054,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HK9		BANK OF AMERICA, N.A.	11	\$1,252,306.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,252,306.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HL7		BANK OF AMERICA, N.A.	11	\$1,479,832.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,479,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HM5		BANK OF AMERICA, N.A.	22	\$4,940,259.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,940,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HN3		BANK OF AMERICA, N.A.	74	\$7,186,924.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,186,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HP8		BANK OF AMERICA, N.A.	78	\$18,289,928.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$18,289,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HQ6		BANK OF AMERICA, N.A.	84	\$14,020,403.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,020,403.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HR4		BANK OF AMERICA, N.A.	60	\$5,954,897.27	100%	1	\$88,809.19	NA	1	\$88,809.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,954,897.27</b>	<b>100%</b>	<b>1</b>	<b>\$88,809.19</b>	<b>1</b>	<b>\$88,809.19</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HS2		BANK OF AMERICA, N.A.	41	\$10,673,655.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,673,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HT0		BANK OF AMERICA, N.A.	98	\$19,899,263.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$19,899,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HU7		BANK OF AMERICA, N.A.	23	\$5,796,983.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,796,983.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HV5		BANK OF AMERICA, N.A.	20	\$3,153,405.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,153,405.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HW3		BANK OF AMERICA, N.A.	82	\$20,162,628.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$20,162,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HX1		BANK OF AMERICA, N.A.	44	\$7,981,709.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,981,709.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HY9		BANK OF AMERICA, N.A.	155	\$21,150,381.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$21,150,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4HZ6		BANK OF AMERICA, N.A.	13	\$3,388,105.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,388,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4J27		BANK OF AMERICA, N.A.	121	\$14,136,580.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$14,136,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X4J35		BANK OF AMERICA, N.A.	13	\$3,093,588.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,093,588.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b></b>										

3138X4J92		BANK OF AMERICA, N.A.	58	\$3,827,057.10	100%	0	\$0.00	NA												
Total			58	\$3,827,057.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JA9		BANK OF AMERICA, N.A.	10	\$2,724,585.00	100%	0	\$0.00	NA												
Total			10	\$2,724,585.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JB7		BANK OF AMERICA, N.A.	44	\$4,204,935.56	100%	0	\$0.00	NA												
Total			44	\$4,204,935.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JC5		BANK OF AMERICA, N.A.	77	\$19,843,357.99	100%	0	\$0.00	NA												
Total			77	\$19,843,357.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JD3		BANK OF AMERICA, N.A.	28	\$8,170,677.67	100%	0	\$0.00	NA												
Total			28	\$8,170,677.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JE1		BANK OF AMERICA, N.A.	90	\$21,825,428.79	100%	0	\$0.00	NA												
Total			90	\$21,825,428.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JF8		BANK OF AMERICA, N.A.	15	\$3,751,900.86	100%	0	\$0.00	NA												
Total			15	\$3,751,900.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JG6		BANK OF AMERICA, N.A.	8	\$1,153,355.00	100%	0	\$0.00	NA												
Total			8	\$1,153,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JH4		BANK OF AMERICA, N.A.	21	\$3,358,260.11	100%	0	\$0.00	NA												
Total			21	\$3,358,260.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JJ0		BANK OF AMERICA, N.A.	28	\$5,061,875.00	100%	0	\$0.00	NA												
Total			28	\$5,061,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JK7		BANK OF AMERICA, N.A.	25	\$3,505,031.54	100%	0	\$0.00	NA												
Total			25	\$3,505,031.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JL5		BANK OF AMERICA, N.A.	27	\$3,202,495.00	100%	0	\$0.00	NA												
Total			27	\$3,202,495.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JM3		BANK OF AMERICA, N.A.	52	\$9,618,559.47	100%	0	\$0.00	NA												
Total			52	\$9,618,559.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JN1		BANK OF AMERICA, N.A.	12	\$2,234,194.63	100%	0	\$0.00	NA												
Total			12	\$2,234,194.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JP6		BANK OF AMERICA, N.A.	13	\$2,850,587.34	100%	0	\$0.00	NA												
Total			13	\$2,850,587.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JQ4		BANK OF AMERICA, N.A.	97	\$18,323,305.94	100%	0	\$0.00	NA												
Total			97	\$18,323,305.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JR2		BANK OF AMERICA, N.A.	10	\$2,329,013.16	100%	0	\$0.00	NA												
Total			10	\$2,329,013.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JS0		BANK OF AMERICA, N.A.	32	\$5,250,769.13	100%	0	\$0.00	NA												
Total			32	\$5,250,769.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JT8		BANK OF AMERICA, N.A.	4	\$1,089,991.11	100%	0	\$0.00	NA												
Total			4	\$1,089,991.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JU5		BANK OF AMERICA, N.A.	70	\$11,279,146.45	100%	0	\$0.00	NA												
Total			70	\$11,279,146.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JV3		BANK OF AMERICA, N.A.	27	\$6,252,373.38	100%	0	\$0.00	NA												
Total			27	\$6,252,373.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JW1		BANK OF AMERICA, N.A.	12	\$2,647,634.47	100%	0	\$0.00	NA												
Total			12	\$2,647,634.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JX9		BANK OF AMERICA, N.A.	116	\$11,194,917.57	100%	0	\$0.00	NA												
Total			116	\$11,194,917.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JY7		BANK OF AMERICA, N.A.	79	\$19,202,064.91	100%	0	\$0.00	NA												
Total			79	\$19,202,064.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4JZ4		BANK OF AMERICA, N.A.	62	\$3,971,494.30	100%	0	\$0.00	NA												
Total			62	\$3,971,494.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4KA7		BANK OF AMERICA, N.A.	58	\$6,518,478.35	100%	0	\$0.00	NA												
Total			58	\$6,518,478.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4KB5		BANK OF AMERICA, N.A.	27	\$4,720,934.04	100%	0	\$0.00	NA												
Total			27	\$4,720,934.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4KC3		BANK OF AMERICA, N.A.	21	\$3,208,055.31	100%	0	\$0.00	NA												
Total			21	\$3,208,055.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4KD1		BANK OF AMERICA, N.A.	12	\$1,613,356.97	100%	0	\$0.00	NA												
Total			12	\$1,613,356.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4KE9		BANK OF AMERICA, N.A.	25	\$3,914,886.51	100%	0	\$0.00	NA												
Total			25	\$3,914,886.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4KF6		BANK OF AMERICA, N.A.	124	\$8,201,166.64	100%	0	\$0.00	NA												
Total			124	\$8,201,166.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4KG4		BANK OF AMERICA, N.A.	19	\$1,452,536.54	100%	0	\$0.00	NA												
Total			19	\$1,452,536.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X4KH2		BANK OF AMERICA, N.A.	15	\$1,198,754.25	100%	0	\$0.00	NA												
Total			15	\$1,198,754.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138X4KJ8		BANK OF AMERICA, N.A.	27	\$1,851,623.48	100%	0	\$0.00	NA												
<b>Total</b>			<b>27</b>	<b>\$1,851,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KK5		BANK OF AMERICA, N.A.	13	\$1,051,410.62	100%	0	\$0.00	NA												
<b>Total</b>			<b>13</b>	<b>\$1,051,410.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KL3		BANK OF AMERICA, N.A.	39	\$8,835,863.37	100%	0	\$0.00	NA												
<b>Total</b>			<b>39</b>	<b>\$8,835,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KM1		BANK OF AMERICA, N.A.	71	\$13,611,178.55	100%	0	\$0.00	NA												
<b>Total</b>			<b>71</b>	<b>\$13,611,178.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KN9		BANK OF AMERICA, N.A.	36	\$8,874,601.30	100%	0	\$0.00	NA												
<b>Total</b>			<b>36</b>	<b>\$8,874,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KP4		BANK OF AMERICA, N.A.	34	\$7,345,322.98	100%	0	\$0.00	NA												
<b>Total</b>			<b>34</b>	<b>\$7,345,322.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KQ2		BANK OF AMERICA, N.A.	222	\$13,870,913.41	100%	0	\$0.00	NA												
<b>Total</b>			<b>222</b>	<b>\$13,870,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KR0		BANK OF AMERICA, N.A.	48	\$8,764,466.30	100%	0	\$0.00	NA												
<b>Total</b>			<b>48</b>	<b>\$8,764,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KS8		BANK OF AMERICA, N.A.	375	\$24,106,988.70	100%	0	\$0.00	NA												
<b>Total</b>			<b>375</b>	<b>\$24,106,988.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KT6		BANK OF AMERICA, N.A.	16	\$2,624,444.73	100%	0	\$0.00	NA												
<b>Total</b>			<b>16</b>	<b>\$2,624,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KU3		BANK OF AMERICA, N.A.	12	\$2,589,487.00	100%	0	\$0.00	NA												
<b>Total</b>			<b>12</b>	<b>\$2,589,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KV1		BANK OF AMERICA, N.A.	383	\$23,841,965.29	100%	0	\$0.00	NA												
<b>Total</b>			<b>383</b>	<b>\$23,841,965.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KW9		BANK OF AMERICA, N.A.	29	\$1,719,219.11	100%	0	\$0.00	NA												
<b>Total</b>			<b>29</b>	<b>\$1,719,219.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KX7		BANK OF AMERICA, N.A.	27	\$4,682,739.36	100%	0	\$0.00	NA												
<b>Total</b>			<b>27</b>	<b>\$4,682,739.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4KY5		BANK OF AMERICA, N.A.	106	\$10,395,636.74	100%	0	\$0.00	NA												
<b>Total</b>			<b>106</b>	<b>\$10,395,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4P20		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$197,636.18	1.61%	0	\$0.00	NA												
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,550.45	2.65%	0	\$0.00	NA												
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$197,676.00	1.61%	0	\$0.00	NA												
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,300.00	1.31%	0	\$0.00	NA												
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,021.00	2.16%	0	\$0.00	NA												
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.98%	0	\$0.00	NA												
		CHURCHILL MORTGAGE CORPORATION	1	\$269,800.00	2.2%	0	\$0.00	NA												
		CHURCHILL MORTGAGE CORPORATION.	1	\$148,950.00	1.22%	0	\$0.00	NA												
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	3.4%	0	\$0.00	NA												
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,088.73	2.6%	0	\$0.00	NA												
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,600.00	1.97%	0	\$0.00	NA												
		EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA												
		FIRST PRIORITY FINANCIAL INC	2	\$385,000.00	3.14%	0	\$0.00	NA												
		FIRST PRIORITY FINANCIAL INC.	1	\$153,000.00	1.25%	0	\$0.00	NA												
		FIRST PRIORITY FINANCIAL, INC.	1	\$268,000.00	2.19%	0	\$0.00	NA												
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$333,321.00	2.72%	0	\$0.00	NA												
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	2.17%	0	\$0.00	NA												
		GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,800.00	2.25%	0	\$0.00	NA												
		GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$189,516.69	1.55%	0	\$0.00	NA												

		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$314,949.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$204,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC.	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$310,382.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$319,121.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$233,191.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	3	\$936,860.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$295,850.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTED SAVINGS BANK	1	\$426,962.15	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$541,679.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$212,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING INC	2	\$502,750.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING, INC	1	\$159,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING, INC.	1	\$148,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,250.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$702,513.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$12,257,317.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4P38		ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$95,587.65	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$85,399.62	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	2	\$194,100.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$98,800.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,061.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,087.03	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$94,883.19	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$91,886.88	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION	1	\$89,199.94	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$85,600.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$100,305.68	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE INC., AN LABAMA CORPORATION	1	\$94,080.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE,	4	\$369,927.87	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		INC., AN ALABAMA CORPORATION																
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$91,846.97	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,125.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$100,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$100,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$105,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$109,329.93	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$104,879.57	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,072,600.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4P46		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,532.52	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,634.42	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$190,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$450,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$183,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$329,703.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$668,750.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	1	\$403,750.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,250.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$367,109.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,330.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,575.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$305,040.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$202,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,204.58	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$126,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,050.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$896,800.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,272.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$400,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	2	\$716,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$394,191.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		LLC, A FLORIDA LIMITED LIABILITY COMPANY																		
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,636.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$273,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$399,200.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$10,774,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4P53		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,888.07	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,415.08	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$82,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$70,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	1	\$70,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$55,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP.	1	\$78,550.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$80,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION	1	\$70,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,545.22	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,828.05	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,855.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$66,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,149,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4P61		ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION.	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$450,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$504,900.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,516.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$206,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$895,273.48	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$236,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$374,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$211,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,856.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$344,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,273.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,792.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE INC..	1	\$94,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,383.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEDALLION MORTGAGE COMPANY LLC	1	\$345,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,675.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, L.L.C.	1	\$403,750.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS DIRECT MORTGAGE, L.L.C.	1	\$331,968.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$378,750.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	3	\$888,765.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	8	\$1,950,409.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$290,177.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$383,505.70	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	2	\$404,873.58	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$212,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,861.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,575.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	2	\$526,950.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$612,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$89,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$107,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,295.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,871.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK, INC.	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$15,697,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4P79		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,408.81	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,550.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$52,439.78	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC RESIDENTIAL	1	\$58,650.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY																
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,673.43	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		REPUBLIC HOME LOANS LLC.	1	\$53,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,800.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$43,225.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,605.03	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$114,618.38	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$1,040,470.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>											
3138X4P87		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$105,350.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,854.12	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$315,250.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$370,800.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,010.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		FIRST PRIORITY FINANCIAL INC .	1	\$148,750.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,394.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,600.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		MOVEMENT MORTGAGE, LLC	1	\$202,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$697,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$310,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,100.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$285,400.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		SUMMIT FUNDING, INC.	1	\$267,582.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$373,783.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$5,832,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>											
3138X4P95		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,340.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$808,769.22	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$417,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,287.05	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE	1	\$342,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		GEORGE MASON MORTGAGE, LLC, A	1	\$288,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	

		VIRGINIA LIMITED LIABILITY																
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,734.77	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,286.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$417,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$133,811.20	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$214,097.91	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,831.86	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE INC	1	\$318,429.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	\$409,037.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,122,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4PH7		ACOPIA, LLC, A CORPORATION	1	\$77,853.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,726.14	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$382,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,517.72	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,614.24	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,900,075.71	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$186,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,150.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC MORTGAGE CO., IN., A CORPORATION	1	\$375,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$412,431.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$119,431.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$137,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$277,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$353,980.64	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$511,278.59	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$76,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$79,889.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP.	1	\$159,829.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC.	1	\$416,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	3	\$837,168.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	7	\$1,722,891.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OA MORTGAGE	1	\$392,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



		NEW JERSEY LIMITED LIABILITY COMPANY																
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,475.00	1.6%	0	\$0.00	NA	0									
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$189,520.00	0.72%	0	\$0.00	NA	0									
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	1.53%	0	\$0.00	NA	0									
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,600.00	0.8%	0	\$0.00	NA	0									
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,560.58	0.51%	0	\$0.00	NA	0									
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$610,000.00	2.33%	0	\$0.00	NA	0									
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$323,665.00	1.24%	0	\$0.00	NA	0									
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,603.00	0.71%	0	\$0.00	NA	0									
		FIRST PRIORITY FINANCIAL INC.	3	\$570,867.90	2.18%	0	\$0.00	NA	0									
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$962,717.79	3.68%	0	\$0.00	NA	0									
		GENCOR MORTGAGE INC	1	\$232,457.17	0.89%	0	\$0.00	NA	0									
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,680.00	1.86%	0	\$0.00	NA	0									
		GUARANTEE MORTGAGE CORPORATION	1	\$315,000.00	1.2%	0	\$0.00	NA	0									
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$297,134.20	1.14%	0	\$0.00	NA	0									
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,399.20	0.61%	0	\$0.00	NA	0									
		IMORTGAGE.COM, INC.	2	\$381,168.82	1.46%	0	\$0.00	NA	0									
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A OENNSYLVANIA CORPORATION	1	\$293,900.00	1.12%	0	\$0.00	NA	0									
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$455,399.51	1.74%	0	\$0.00	NA	0									
		KEYSTONE BANK	1	\$164,792.41	0.63%	0	\$0.00	NA	0									
		KS MORTGAGE, A TEXAS CORPORATION	1	\$172,987.04	0.66%	0	\$0.00	NA	0									
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$109,858.41	0.42%	0	\$0.00	NA	0									
		MASON -XC DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,086.00	1.04%	0	\$0.00	NA	0									
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$279,375.00	1.07%	0	\$0.00	NA	0									
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,640.86	1.07%	0	\$0.00	NA	0									
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$242,478.54	0.93%	0	\$0.00	NA	0									
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,500.00	1.59%	0	\$0.00	NA	0									
		MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$339,292.35	1.3%	0	\$0.00	NA	0									
		MORTGAGE SERVICES III LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	0									
		MOUNTAIN WEST FINANCIAL INC.	1	\$207,738.30	0.79%	0	\$0.00	NA	0									
		MOVEMENT MORTGAGE, LLC.	1	\$206,100.00	0.79%	0	\$0.00	NA	0									
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$355,383.65	1.36%	0	\$0.00	NA	0									
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$324,000.00	1.24%	0	\$0.00	NA	0									
		NVR MORTGAGE FINANCE, INC.	2	\$623,906.05	2.39%	0	\$0.00	NA	0									
		OA MORTGAGE SERVICES.	1	\$399,461.19	1.53%	0	\$0.00	NA	0									
		ON Q FINANCIAL INC	1	\$169,032.07	0.65%	0	\$0.00	NA	0									
		PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$130,335.81	0.5%	0	\$0.00	NA	0									
		PARAMOUNT RESIDENTIAL	4	\$1,165,000.00	4.46%	0	\$0.00	NA	0									

		MORTGAGE GROUP, INC., CALIFORNIA CORPORATION																
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$554,037.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	\$596,248.90	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$655,690.01	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	\$143,473.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$282,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,313.05	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,576.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$239,704.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$327,595.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$792,110.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$90,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK, AN ALABAMA CORPORATION	1	\$111,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$533,202.93	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$26,146,407.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4PK0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,250.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,365.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$95,028.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$300,530.02	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,183.74	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$210,900.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,408.01	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$87,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP.	1	\$265,665.34	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	\$229,717.20	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$198,616.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$380,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$282,685.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,250.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SENTE MORTGAGE, INC	1	\$395,200.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		V. I. P. MORTGAGE, INC.	1	\$221,250.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,667,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4PL8		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$255,699.44	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$171,591.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD	1	\$303,651.30	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY																
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$517,875.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,964.63	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,784.36	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,896.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,577.89	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$320,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTOR GROUP	1	\$154,053.10	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$245,100.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC.	2	\$760,177.06	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,656.46	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$582,594.52	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$174,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$445,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROFICIO VENTURES, LLC	1	\$166,118.66	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	2	\$565,950.09	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$366,400.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$868,455.25	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$375,383.84	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	\$382,040.41	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$151,833.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,335,002.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4PM6		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION	1	\$391,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$126,034.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$230,872.27	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,464.34	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$136,650.26	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$122,250.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$207,955.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,632.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$235,500.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC. A	1	\$112,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		VIRGINIA LIMITED LIABILITY COMPANY																	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	2	\$314,337.03	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,279.16	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$243,383.21	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$142,948.03	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$319,600.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	\$486,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVING BANK	1	\$118,610.58	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,650.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$317,625.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,077,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X4PN4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,651.30	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$143,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$323,946.07	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$416,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$233,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,540.91	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$354,510.90	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$171,273.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,958.40	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC.	1	\$346,500.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$239,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE INC	1	\$306,707.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	\$321,802.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,763,889.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X4PP9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,666.79	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	\$169,750.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$355,062.88	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$405,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$472,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$265,864.59	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC.	1	\$258,750.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,250.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT	1	\$112,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION, AN ARIZONA CORPORATION.																
		NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$227,810.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN, INC.	1	\$173,630.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$383,550.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,150.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,047,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4PQ7		ACOPIA, LLC, A CORPORATION	1	\$97,876.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,402.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$278,516.53	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$183,768.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$310,867.29	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$162,097.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$591,254.59	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$180,025.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,652.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,507.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$131,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$309,609.97	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,187.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COBALI MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,895.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$926,973.09	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$148,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$219,729.49	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCE MORTGAGE.	1	\$188,673.82	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$271,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$129,820.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,072.44	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$382,928.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP	1	\$396,450.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	1	\$370,044.44	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE, A CORPORATION.	1	\$97,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$773,456.87	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$198,599.81	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



		SUMMIT MORTGAGE BANKERS, INC	1	\$234,711.05	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$453,750.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,603.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$319,136.35	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERITAS FUNDING LLC.	1	\$152,390.59	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WALLICK AND VOLK, INC.	1	\$358,754.31	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,076,606.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4PR5		ACOPIA, LLC, A CORPORATION	1	\$189,697.14	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$219,332.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$127,853.18	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$210,458.32	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,776.51	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,885.30	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$115,373.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,126.46	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,776.93	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$116,160.47	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,100.55	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$150,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$220,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$399,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$134,837.79	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$416,250.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,645.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,607.08	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MEDALLION MORTGAGE CMOMPANY, LLC	1	\$203,754.88	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MEDALLION MORTGAGE COMPANY, LLC.	1	\$230,722.44	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$270,703.55	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$374,625.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,083.62	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$140,481.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,865.43	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN, INC.	1	\$331,619.18	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$811,250.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,043.57	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$386,261.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$473,912.88	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$116,718.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



		STANDARD PACIFIC MORTGAGE INC	1	\$99,855.91	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$299,577.30	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,470,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4PT1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,569.65	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANE INC., A CORPORATION	1	\$250,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$512,132.88	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$217,530.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$392,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	\$185,371.79	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIORNIA CORPORATION	1	\$415,400.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,440.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC.	1	\$479,396.09	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$398,985.75	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$346,620.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$407,476.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$91,012.96	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,289,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4PU8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,343.06	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$323,000.77	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,061.55	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,964.12	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,435.62	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$229,845.57	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$155,507.19	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$354,441.31	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC.	1	\$135,494.06	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	\$410,697.68	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$518,290.37	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$411,010.10	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC	1	\$242,052.12	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	3	\$991,779.13	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,128,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4PV6		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$135,976.60	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$203,019.91	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY	1	\$214,824.24	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC.																	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$341,200.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,192.42	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$125,700.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		INLANTA MORTGAGE, INC.	1	\$97,254.17	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$165,795.89	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,157.43	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$242,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		PROFICIO MORTGAGE VENTURES, LLC	2	\$456,354.06	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION	1	\$111,862.29	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$148,304.45	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$123,333.64	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$93,526.18	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
<b>Total</b>			<b>16</b>	<b>\$3,001,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>											
3138X4PW4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,456,012.25	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		CHL MORTGAGE.	1	\$386,541.07	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		COMMERCE MORTGAGE	2	\$830,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,602.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$189,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		FRANKLIN BANK & TRUST.	1	\$196,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$332,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		MANN MORTGAGE, LLC	1	\$625,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$472,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$307,800.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$237,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		MORTGAGE INVESTORS GROUP	2	\$734,190.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		MORTGAGE INVESTORS GROUP.	1	\$186,000.27	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		MOVEMENT MORTGAGE, LLC	1	\$220,997.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$328,334.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$337,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$152,803.06	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$237,595.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,277.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	\$355,427.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BUSINES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,553.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$313,108.70	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,678,590.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4PX2		A CALIFORNIA CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,501.47	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$403,181.12	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES , LLC	1	\$168,533.50	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$408,211.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC./B/A SUPREME TEXAS CORPORATION	1	\$248,831.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$400,550.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$275,994.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$150,088.23	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC..	1	\$416,412.45	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		M&T BANK	1	\$177,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$109,450.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	2	\$549,782.30	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NVR SETTLEMENT SERVICES, INC. LIC. 1127	1	\$221,275.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,852.06	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,267.32	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	\$112,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$102,851.59	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$216,100.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,764,981.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4PZ7		ACOPIA, LLC, A CORPORATION	1	\$44,950.74	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION	1	\$81,899.18	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	3	\$194,326.10	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$69,923.38	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.. A CORPORATION	1	\$71,250.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	2	\$116,536.06	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$137,830.33	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$48,965.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,927.91	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$54,685.72	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	2	\$112,896.19	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$55,860.22	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$80,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION																
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,915.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIS MORTGAGE HOME LOANS, LLC.	1	\$52,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,326,465.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4Q37	ACCUNET MORTGAGE LLC	1	\$189,401.10	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$125,960.31	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$106,183.67	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$303,898.81	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$162,154.22	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$60,528.60	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$401,071.74	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$239,929.92	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON BANK	1	\$124,705.66	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$103,298.55	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$190,820.75	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$114,883.43	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK	2	\$215,402.42	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$138,038.76	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CHOICE CR UNION	1	\$103,379.09	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$75,504.46	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	3	\$354,748.89	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$43,294.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$174,107.52	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$158,618.43	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,385,930.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4Q94	SUNTRUST MORTGAGE, INC.	14	\$2,065,227.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,065,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4QA1	ACOPIA, LLC, A CORPORATION	1	\$256,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,703.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$238,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,615.23	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$840,991.68	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$246,905.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$322,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$402,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$184,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY.	1	\$288,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$185,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$397,532.73	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$497,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK.																	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$316,825.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,344.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,405.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$200,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$324,377.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$287,850.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC	1	\$241,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,450.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,350.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$258,182.16	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,021,980.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X4QB9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$904,976.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$155,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$640,947.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$239,400.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$242,194.91	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,900.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONARCH BANK.	1	\$345,320.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$211,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$152,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,477.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,443,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X4QC7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$412,254.06	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	3	\$941,881.59	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION																
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$480,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$300,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,910.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC., I	1	\$208,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	\$891,800.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$436,624.12	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	3	\$630,750.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$234,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC.	1	\$242,250.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,044.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$494,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$160,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,450.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,276.90	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$208,792.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS	1	\$208,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,650.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$455,200.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH EAST MORTGAGE OF GEORGIA, INC.	1	\$150,575.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$158,650.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,754,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4QD5		ACADEMY MORTGAGE CORPORATION	1	\$260,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$212,972.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,750.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$365,000.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO.,INC	1	\$131,100.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$212,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MONARCH BANK.	1	\$274,600.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,444.34	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$112,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$360,000.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WALLICK AND COLK, INC.	1	\$156,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,413,366.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X4QE3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,235,535.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$192,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	4	\$693,100.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION.	2	\$377,150.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,060.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,106.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	1	\$114,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,773.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	2	\$279,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC.	1	\$313,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$413,250.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,193,390.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$207,530.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	2	\$471,290.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC, LIC	1	\$180,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	4	\$860,603.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$166,295.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,540.46	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$249,678.19	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK, F.S.B.	1	\$140,296.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$374,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA MORTGAGE INC	1	\$480,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$236,550.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,286.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$113,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$332,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$151,562.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$253,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SENTE MORTGAGE, INC	1	\$359,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,667.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>63</b>	<b>\$15,598,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4QF0		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$212,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$139,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$352,641.30	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,266.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,936.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$144,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$353,615.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$303,850.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$217,725.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$127,339.59	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC.	1	\$545,546.85	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,650.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$237,600.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,483.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,200.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,936.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>21</b>	<b>\$5,505,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4QG8		ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY	1	\$330,455.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$575,100.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$114,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$108,528.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO	1	\$580,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$626,985.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$256,500.00	0.96%	1	\$254,585.44	NA	0	\$0.00	NA	1	\$254,585.44	NA	0	\$0.00	NA	0
		CARRINTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$407,011.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$405,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC..	1	\$352,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHL MORTGAGE	1	\$475,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$298,750.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$141,361.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCE MORTGAGE.	1	\$83,149.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$204,186.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,599.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$307,663.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK OF MANHATTAN	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,243.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC .	1	\$274,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	4	\$641,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A	1	\$294,424.71	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION																		
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$308,750.00	1.16%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	1.78%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$375,250.00	1.4%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$298,000.00	1.12%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,750.00	1.56%	0	\$0.00	NA												
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,450.00	0.32%	0	\$0.00	NA												
	MORTGAGE INVESTOR GROUP	1	\$46,000.00	0.17%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.37%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC.	1	\$77,000.00	0.29%	0	\$0.00	NA												
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.00	0.58%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$944,200.00	3.53%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.27%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$198,000.00	0.74%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$105,500.00	0.39%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$513,043.00	1.92%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$861,800.00	3.22%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	2	\$584,784.00	2.19%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$152,182.00	0.57%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	2	\$227,517.00	0.85%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.94%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$281,620.00	1.05%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	1.15%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$176,400.00	0.66%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.95%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,000.00	1.42%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$188,800.00	0.71%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,750.00	0.77%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$175,400.00	0.66%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$417,000.00	1.56%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$723,527.00	2.71%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,200.00	1.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$486,500.00	1.82%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$224,000.00	0.84%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.56%	0	\$0.00	NA												
	PRIMARY RESIDENTUAL MORTGAGE, INC.	1	\$417,000.00	1.56%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$81,400.00	0.3%	0	\$0.00	NA												

		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,968.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$405,420.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$97,425.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	2	\$349,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,360.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$394,642.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR	1	\$228,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$341,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,392.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$350,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$26,724,721.70</b>	<b>100%</b>	<b>1</b>	<b>\$254,585.44</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$254,585.44</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X4QH6		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,964.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$289,342.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,900.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$163,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$243,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE.	1	\$493,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$351,405.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$495,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$368,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$279,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FOCUS BANK	1	\$185,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC.A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,858.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$64,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$416,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTORS	1	\$193,860.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP																		
	NATIONS DIRECT MORTGAGE, L.L.C.	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$318,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, L.L.C, A LIMITED LIABILITY COMPANY	2	\$293,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC, INC., AN OREGON CORPORATION	1	\$397,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$616,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$477,450.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$660,190.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,121,451.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, L.L.C, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION	1	\$181,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$216,839.85	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$206,733.54	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$478,233.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,137,347.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,137,925.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,309.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, L.L.C.	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$460,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,047,506.43	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$452,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$369,483.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$18,532,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4QJ2	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPHER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,100.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, L.L.C, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,535.05	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$416,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$517,694.38	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$121,486.14	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION, AN ARIZONA CORPORATION.																
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$417,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,256.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM NORTGAGE INC A CALIFORNIA CORPORATION	1	\$302,250.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION	1	\$380,559.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	\$335,856.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$165,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,204,736.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X4QK9		ACOPIA, LLC,A CORPORATION	1	\$363,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$356,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$309,678.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,531.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,264.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,540.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		APEX HOME LOANS INC	2	\$523,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,455.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,504.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$513,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$567,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION.	1	\$216,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,692.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$297,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$265,999.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	\$265,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$405,150.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$304,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK OF DEKALB COUNTY,INC.	1	\$125,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	\$125,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$380,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,790.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$353,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$332,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$400,493.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$318,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$100,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$524,575.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$316,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$447,970.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$102,080.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$336,730.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	\$781,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	2	\$435,452.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$210,471.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$508,844.15	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$170,330.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$130,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$687,945.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$363,850.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$248,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,155.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$323,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$350,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$328,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$962,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,572.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$343,608.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$275,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$21,103,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>											
3138X4RA0		ALCOVA MORTGAGE LLC	1	\$75,349.74	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EUREKA HOMESTEAD	1	\$73,806.61	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	27	\$1,625,934.94	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,775,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>											
3138X4RB8		COMMERCE BANK	1	\$104,453.94	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	16	\$1,580,094.34	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,684,548.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4RC6	SUNTRUST MORTGAGE, INC.	12	\$1,427,707.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,427,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4RD4	SUNTRUST MORTGAGE, INC.	23	\$3,522,788.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,522,788.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4RE2	SUNTRUST MORTGAGE, INC.	11	\$1,811,579.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,811,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4RF9	SUNTRUST MORTGAGE, INC.	10	\$1,029,773.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,029,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4RG7	SUNTRUST MORTGAGE, INC.	25	\$3,811,669.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,811,669.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4RH5	SUNTRUST MORTGAGE, INC.	22	\$3,108,328.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,108,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4RJ1	AVEX FUNDING CORPORATION	1	\$386,650.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$622,149.20	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$413,210.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$374,564.46	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$389,923.59	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$371,100.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	2	\$782,396.53	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$408,503.65	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$372,087.19	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$201,719.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	4	\$1,414,695.93	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	19	\$2,464,212.96	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$386,238.71	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$340,049.34	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$413,172.50	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,340,673.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4RK8	AVEX FUNDING CORPORATION	1	\$205,154.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$613,119.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$362,396.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$201,588.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$77,508.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$413,284.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$282,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$261,841.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$380,048.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$229,879.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$307,292.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$350,477.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$257,728.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION IQ CREDIT UNION	1	\$122,258.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS	1	\$188,241.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$184,041.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$362,395.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$340,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	378	\$58,231,783.67	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$85,399.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$155,305.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$128,841.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$317,176.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$64,058,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X4RL6	AMERICANWEST BANK	1	\$64,722.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$229,327.81	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	2	\$132,558.22	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$68,505.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$74,679.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$64,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	2	\$122,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$85,763.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$67,711.98	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$75,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	93	\$5,973,812.91	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	





























































	SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA												
	TESELL CREDIT UNION.	1	\$100,000.00	0.77%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%	0	\$0.00	NA												
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$107,869.99	0.83%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$86,125.84	0.66%	0	\$0.00	NA												
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$99,748.82	0.77%	0	\$0.00	NA												
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$92,000.00	0.71%	0	\$0.00	NA												
	VINSON_PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73%	0	\$0.00	NA												
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78%	0	\$0.00	NA												
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69%	0	\$0.00	NA												
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00	0.81%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$12,953,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X5JQ1	1ST ALLIANCE MORTGAGE, LLC	1	\$126,831.79	0.93%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$131,538.06	0.96%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$131,048.00	0.96%	0	\$0.00	NA												
	AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$140,459.91	1.03%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50	1.87%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06%	0	\$0.00	NA												
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$134,250.00	0.98%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$149,815.57	1.1%	0	\$0.00	NA												
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$147,821.84	1.08%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$144,421.79	1.06%	0	\$0.00	NA												
	COLUMBIA MORTGAGE INC.	1	\$129,843.51	0.95%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02%	0	\$0.00	NA												
	COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$125,845.08	0.92%	0	\$0.00	NA												
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$139,188.64	1.02%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,834.01	0.99%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$148,500.00	1.09%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$131,560.00	0.96%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,750.00	1.06%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$139,489.82	1.02%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,819.25	1.07%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,675,903.97	19.56%	0	\$0.00	NA												
	FSG BANK NA	1	\$137,833.88	1.01%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$131,088.61	0.96%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$129,440.65	0.95%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,300.00	1.05%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,073.07	1.07%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$127,000.00	0.93%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$137,837.98	1.01%	0	\$0.00	NA												
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$145,424.73	1.06%	0	\$0.00	NA												
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$146,228.12	1.07%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$141,410.00	1.03%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,221.69	1.08%	0	\$0.00	NA												
	IHS MORTGAGE, LLC	1	\$131,092.30	0.96%	0	\$0.00	NA												
	INTEGRA LENDING GROUPLLC, A LOUISIANA LLC.	1	\$143,200.00	1.05%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,400.00	1.07%	0	\$0.00	NA												
	IJST CORPORATION	1	\$145,321.09	1.06%	0	\$0.00	NA												
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.95%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$425,002.85	3.11%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$145,032.00	1.06%	0	\$0.00	NA												
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$144,800.00	1.06%	0	\$0.00	NA												
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$146,070.17	1.07%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$141,026.39	1.03%	0	\$0.00	NA												
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	\$142,800.00	1.04%	0	\$0.00	NA												
	MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	\$147,818.02	1.08%	0	\$0.00	NA												
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$135,836.59	0.99%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$129,679.67	0.95%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$140,990.00	1.03%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$134,837.79	0.99%	0	\$0.00	NA												
	PAVALION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,441.24	1.03%	0	\$0.00	NA												
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$142,405.00	1.04%	0	\$0.00	NA												
	PILGRIM MORTGAGE , LLC	1	\$136,639.39	1%	0	\$0.00	NA												
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,800.00	1%	0	\$0.00	NA												
	PRIORITY LENDING, A ARIZONA LLC.	1	\$128,039.00	0.94%	0	\$0.00	NA												
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	0	\$0.00	NA												
	RED OAK MORTGAGE INC	1	\$135,836.28	0.99%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$129,600.00	0.95%	0	\$0.00	NA	0											



















	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%	0	\$0.00	NA												
	WHITNEY BANK	1	\$351,408.79	0.71%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03	0.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43	0.27%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$49,781,125.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5TL1	CORNERSTONE MORTGAGE, INC.	1	\$124,628.06	7.94%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	10	\$1,334,834.44	85.06%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,569,304.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5TM9	JPMORGAN CHASE BANK, N.A.	11	\$1,616,563.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,616,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5TN7	JPMORGAN CHASE BANK, N.A.	15	\$1,670,583.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,670,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5TP2	JPMORGAN CHASE BANK, N.A.	12	\$1,340,991.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,340,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5TQ0	JPMORGAN CHASE BANK, N.A.	14	\$2,130,994.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,130,994.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5TR8	JPMORGAN CHASE BANK, N.A.	12	\$1,702,934.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,702,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5TS6	JPMORGAN CHASE BANK, N.A.	18	\$2,984,160.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,984,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5TT4	JPMORGAN CHASE BANK, N.A.	18	\$1,739,935.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,739,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5TU1	JPMORGAN CHASE BANK, N.A.	15	\$2,260,317.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,260,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WD5	BANKUNITED, N.A.	2	\$297,141.78	5.01%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$169,665.20	2.86%	0	\$0.00	NA												
	QUICKEN LOANS INC.	22	\$5,461,043.28	92.13%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,927,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WE3	BANK OF THE JAMES	1	\$159,769.05	0.23%	0	\$0.00	NA												
	BANKUNITED, N.A.	2	\$393,438.49	0.58%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0	\$0.00	NA												
	MONTROSEBANK	1	\$164,268.22	0.24%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA												
	QUICKEN LOANS INC.	263	\$66,429,349.08	97.09%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INC	1	\$479,338.68	0.7%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$68,419,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WF0	QUICKEN LOANS INC.	12	\$2,411,167.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,411,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WG8	QUICKEN LOANS INC.	8	\$2,366,133.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,366,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WH6	QUICKEN LOANS INC.	8	\$1,587,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,587,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WJ2	QUICKEN LOANS INC.	145	\$37,351,041.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$37,351,041.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WK9	QUICKEN LOANS INC.	14	\$1,645,416.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,645,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WL7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0	\$0.00	NA												
	QUICKEN LOANS INC.	76	\$7,433,221.92	98.67%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,533,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WM5	QUICKEN LOANS INC.	63	\$4,362,562.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,362,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WN3	QUICKEN LOANS INC.	37	\$8,738,808.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,738,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WP8	QUICKEN LOANS INC.	30	\$6,353,300.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,353,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WQ6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$302,462.06	15.6%	0	\$0.00	NA												
	QUICKEN LOANS INC.	8	\$1,169,420.85	60.3%	0	\$0.00	NA												
	VANTAGE POINT BANK	2	\$467,383.70	24.1%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,939,266.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WR4	QUICKEN LOANS INC.	7	\$1,141,417.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,141,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WS2	QUICKEN LOANS INC.	6	\$1,455,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,455,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5WT0	QUICKEN LOANS INC.	92	\$21,013,506.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,013,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										

















Total			10	\$1,924,092.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X62B0	FREEDOM HOME MORTGAGE CORPORATION		1	\$208,622.28	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$640,673.60	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$95,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		2	\$291,440.12	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,235,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62C8	FREEDOM HOME MORTGAGE CORPORATION		1	\$300,000.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$197,178.84	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$565,000.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$134,440.12	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$91,124.37	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,287,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62D6	CAROLINA HOME MORTGAGE, INC		1	\$272,000.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$386,563.55	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$663,529.26	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$208,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,530,092.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62E4	ALLIED MORTGAGE GROUP		5	\$1,030,389.86	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$127,819.65	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A.		1	\$274,585.81	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION		2	\$632,611.59	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE		1	\$199,100.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES		1	\$114,682.56	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE		1	\$358,505.39	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC		1	\$197,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		1	\$234,668.88	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION		1	\$176,256.82	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$372,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$1,172,439.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC		1	\$344,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.		1	\$118,586.39	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA		1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC		1	\$406,975.76	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC		1	\$149,779.02	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,326,400.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION		2	\$737,000.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		6	\$1,022,742.10	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		3	\$879,750.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,639,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62G9	CAROLINA HOME MORTGAGE, INC		1	\$220,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		9	\$2,164,611.85	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		2	\$405,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA		1	\$54,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,843,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62H7	FREEDOM HOME MORTGAGE CORPORATION		3	\$1,011,000.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		15	\$2,585,122.00	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$191,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,787,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62J3	FREEDOM HOME MORTGAGE CORPORATION		5	\$1,253,900.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$172,900.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		15	\$4,021,500.00	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$76,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC		1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)		1	\$136,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,860,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X62K0	AFG MORTGAGE		1	\$270,659.05	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$233,299.30	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION		5	\$1,327,475.96	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		3	\$777,286.75	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$279,647.72	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$294,050.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE MORTGAGE CORPORATION		1	\$261,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$223,435.24	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC		1	\$490,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC		1	\$71,814.28	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.		1	\$175,363.47	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION																		







	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,471,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X63R4	CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,813,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,149,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X63T0	CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,576,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X63X1	ALLIANCE WEST MORTGAGE, INC.	1	\$205,000.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,990,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X63Y9	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,376,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X66X8	NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$281,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X66Y6	OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$836,458.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X66Z3	GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$199,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X67A7	BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$246,550.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X67F6	WEBSTER BANK, N.A.	7	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,000,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X67G4	WEBSTER BANK, N.A.	41	\$6,299,956.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,299,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6C37	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,472.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,231,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6C45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,933,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,933,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6C52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$4,923,801.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,923,801.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6C60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,583,991.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,583,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6CD5	RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							













































3138X6MD4	WELLS FARGO BANK, N.A.	17	\$3,494,754.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,494,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6ME2	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42%	0	\$0.00	NA												
	ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47	0.82%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$615,809.03	0.89%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$199,718.20	0.29%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA												
	C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,105.45	0.54%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA												
	CBM MORTGAGE, LLC	1	\$245,288.11	0.35%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$237,600.00	0.34%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.6%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	2	\$726,743.15	1.04%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LP	1	\$621,719.17	0.89%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$261,114.56	0.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. L P	1	\$256,637.88	0.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY,LTD	1	\$203,923.00	0.29%	0	\$0.00	NA												
	EAGLEBANK	1	\$278,000.00	0.4%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$189,642.19	0.27%	0	\$0.00	NA												
	F AND M BANK	1	\$364,436.32	0.52%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$185,000.00	0.27%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$309,000.00	0.44%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,014.00	0.58%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$279,596.56	0.4%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.31%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$411,918.78	0.59%	0	\$0.00	NA												
	GREENCHOICE BANK	1	\$415,769.36	0.6%	0	\$0.00	NA												
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6%	0	\$0.00	NA												
	GUARANTEED RATE INC.	1	\$417,000.00	0.6%	0	\$0.00	NA												
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC.	1	\$374,140.86	0.54%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$183,622.64	0.26%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0	\$0.00	NA												
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0	\$0.00	NA												
	MONARCH BANK	1	\$271,162.00	0.39%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA												
	MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$198,599.00	0.29%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,000.00	0.48%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$212,398.74	0.31%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,731.61	0.37%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0	\$0.00	NA												
	PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC.	1	\$274,000.00	0.39%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,248.31	0.36%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	0	\$0.00	NA												
	RELANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,261.43	0.5%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$260,000.00	0.37%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				









	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$585,000.00	3.17%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	2.26%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00	1.42%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$245,000.00	1.33%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	35	\$11,640,422.40	63.03%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$18,464,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6MN2	DISCOVER HOME LOANS, INC.	1	\$114,940.99	8.68%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	9	\$986,571.10	74.46%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,324,937.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6MP7	HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC.	1	\$157,200.00	7.53%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0	\$0.00	NA												
	MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$26,885.73	1.29%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	15	\$1,501,405.53	71.91%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,087,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6MQ5	ACADEMY MORTGAGE CORP.	1	\$234,970.58	14.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	8	\$1,438,939.93	85.96%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,673,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6MR3	AFFILIATED BANK	1	\$119,937.34	5.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$181,037.50	8.33%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0	\$0.00	NA												
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	18	\$1,704,821.85	78.4%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,174,415.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6MS1	WELLS FARGO BANK, N.A.	13	\$1,406,352.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,406,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6MT9	FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$179,199.00	5.4%	0	\$0.00	NA												
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$143,496.89	4.33%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,382.41	2.09%	0	\$0.00	NA												
	VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	18	\$2,256,824.96	68.02%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,317,565.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6MU6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC.	1	\$87,000.00	7.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	10	\$1,009,870.86	83.09%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,215,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6MV4	FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$151,356.71	12.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$703,206.81	57.47%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,223,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6MW2	WELLS FARGO BANK, N.A.	8	\$1,279,010.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,279,010.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6MX0	MEGA CAPITAL FUNDING, INC.	1	\$235,986.80	21.81%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$390,585.07	36.1%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,082,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6MY8	AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	1	\$246,397.25	9.09%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,001.23	4.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	16	\$1,769,563.27	65.26%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,711,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>											







































3138X6UV5	APPROVED MORTGAGE	1	\$167,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,794,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6UW3	BERKSHIRE BANK	1	\$175,807.36	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$5,074,070.03	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$242,265.24	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,492,142.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6UX1	APPROVED FUNDING CORP.	1	\$175,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRITTON AND KOONTZ BANK, NA	1	\$169,100.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,230.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$171,237.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$336,104.95	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,798,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6UY9	GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$373,270.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$365,370.54	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,431,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6UZ6	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$708,566.64	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,731.07	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$296,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$289,675.04	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$230,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$597,281.48	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$203,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$280,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$192,908.60	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,154,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6V28	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$86,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,814.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$106,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$198,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,573,382.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6V36	BONDCORP REALTY SERVICES, INC.	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,639,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$143,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$127,920.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0									

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$481,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,303,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$156,015.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,106,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$154,300.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$162,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,750.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$159,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$175,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$158,250.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,888,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6VC6	GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,851,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6VD4	BONDCORP REALTY SERVICES, INC.	1	\$212,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$284,489.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$432,500.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$388,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$265,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$626,500.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,787,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6VE2	1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$629,400.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,149,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6VF9	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$250,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$187,220.32	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$192,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$177,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$320,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$263,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$269,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$182,062.80	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$285,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,626,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6VG7	GREEN TREE SERVICING LLC	15	\$2,571,872.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,571,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,693,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X6VK8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$176,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$450,999.45	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$518,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	72	\$15,329,777.51	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$38																	







Total		5	\$1,085,386.95	100%	0	\$0.00	NA	0												
3138X72M4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$3,522,783.84	83.74%	0	\$0.00	NA	0												
	DULUTH TEACHERS CREDIT UNION	1	\$142,911.56	3.4%	0	\$0.00	NA	0												
	GENCO FEDERAL CREDIT UNION	1	\$75,400.58	1.79%	0	\$0.00	NA	0												
	RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47%	0	\$0.00	NA	0												
	SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04%	0	\$0.00	NA	0												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04	2.56%	0	\$0.00	NA	0												
<b>Total</b>		<b>21</b>	<b>\$4,206,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X74E0	DISCOVER HOME LOANS, INC.	1	\$121,800.00	0.66%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	139	\$18,104,007.78	98.54%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP INC	1	\$145,623.83	0.8%	0	\$0.00	NA	0												
<b>Total</b>		<b>141</b>	<b>\$18,371,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X74F7	JPMORGAN CHASE BANK, N.A.	6	\$1,254,231.45	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>6</b>	<b>\$1,254,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X74G5	JPMORGAN CHASE BANK, N.A.	7	\$1,278,245.29	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>7</b>	<b>\$1,278,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X74H3	JPMORGAN CHASE BANK, N.A.	102	\$7,085,047.08	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>102</b>	<b>\$7,085,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X74J9	CHURCHILL MORTGAGE CORPORATION	1	\$73,440.29	3.68%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,814.89	3.75%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	27	\$1,766,724.61	88.53%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC.	1	\$80,547.81	4.04%	0	\$0.00	NA	0												
<b>Total</b>		<b>30</b>	<b>\$1,995,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X74K6	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.94%	0	\$0.00	NA	0												
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8%	0	\$0.00	NA	0												
	F&M BANK, A BANKING CORPORATION	1	\$107,219.06	0.94%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	114	\$11,061,930.55	96.53%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79%	0	\$0.00	NA	0												
<b>Total</b>		<b>118</b>	<b>\$11,460,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X74L4	CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	20	\$2,006,440.17	90.71%	0	\$0.00	NA	0												
<b>Total</b>		<b>22</b>	<b>\$2,211,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X74N0	JPMORGAN CHASE BANK, N.A.	43	\$7,530,641.19	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>43</b>	<b>\$7,530,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X74T7	AMCAP MORTGAGE, LTD.	1	\$120,829.55	9.54%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	9	\$1,146,198.14	90.46%	0	\$0.00	NA	0												
<b>Total</b>		<b>10</b>	<b>\$1,267,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X74U4	JPMORGAN CHASE BANK, N.A.	23	\$2,918,928.92	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>23</b>	<b>\$2,918,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X74V2	JPMORGAN CHASE BANK, N.A.	20	\$1,936,958.19	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>20</b>	<b>\$1,936,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X74W0	JPMORGAN CHASE BANK, N.A.	8	\$1,297,941.44	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>8</b>	<b>\$1,297,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X74X8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,289.53	6.46%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,626.48	4.83%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	11	\$712,069.22	58.72%	0	\$0.00	NA	0												
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$77,271.29	6.37%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,709.71	6.74%	0	\$0.00	NA	0												
	PARAGON HOME LOANS, INC.	1	\$74,894.32	6.18%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$49,850.84	4.11%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,879.51	6.59%	0	\$0.00	NA	0												
<b>Total</b>		<b>18</b>	<b>\$1,212,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X74Y6	ALL HOME LENDING INC	1	\$127,731.58	0.55%	0	\$0.00	NA	0												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,625.00	0.49%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$113,202.31	0.49%	0	\$0.00	NA	0												
	AMERIPRO FUNDING, INC.	1	\$119,845.53	0.52%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,793.34	0.64%	0	\$0.00	NA	0												
	BAY BANK,	1	\$131,818.14	0.57%	0	\$0.00	NA	0												
	BELL STATE BANK & TRUST	2	\$284,546.37	1.22%																







	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$390,941.59	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$145,429.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,776.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,852.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,443.15	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$112,522.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$148,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$116,859.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$116,864.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,740.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$145,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,698.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$249,999.35	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,768.68	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$114,922.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI INC	1	\$146,224.09	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$113,863.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,865.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,328.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	\$124,853.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$146,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$10,986,052.81	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,361.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$129,843.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$112,367.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$135,437.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$119,060.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,641.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$16,868,542.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X75K5	AMCAP MORTGAGE, LTD.	1	\$119,818.71	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$114,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,846.05	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$127,856.57	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,066.43	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,838.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$133,450.30	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$879,878.53	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$120,650.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,859,003.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X75L3	JPMORGAN CHASE BANK, N.A.	8	\$1,556,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,556,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X75M1	JPMORGAN CHASE BANK, N.A.	16	\$3,612,662.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,612,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X75N9	AMERICAN HOME MORTGAGE, INC.	1	\$360,345.76	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$194,721.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,216.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,737.31	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$728,145.76	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$307,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$4,059,512.28	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,473.32	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$183,798.60	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$336,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$336,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$339,455.45	0.17%	0	\$0.00	NA	0									
	FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06%	0	\$0.00	NA	0									
	FIRST FINANCIAL SERVICES INC	1	\$530,498.24	0.26%	0	\$0.00	NA	0									
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,983.78	0.18%	0	\$0.00	NA	0									
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1%	0	\$0.00	NA	0									
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,295.89	0.14%	0	\$0.00	NA	0									
	FIRST HOME MORTGAGE CORPORATION	5	\$1,730,136.72	0.86%	0	\$0.00	NA	0									
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,917,176.87	0.96%	0	\$0.00	NA	0									
	FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73%	0	\$0.00	NA	0									
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,661.84	0.12%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK	1	\$345,512.49	0.17%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11%	0	\$0.00	NA	0									
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$178,336.23	0.09%	0	\$0.00	NA	0									
	FIRST STATE BANK OF ST. CHARLES, MO.	1	\$126,712.70	0.06%	0	\$0.00	NA	0									
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$247,642.68	0.12%	0	\$0.00	NA	0									
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,673.11	0.12%	0	\$0.00	NA	0									
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$463,425.86	0.23%	0	\$0.00	NA	0									
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2%	0	\$0.00	NA	0									
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1%	0	\$0.00	NA	0									
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,424.53	0.1%	0	\$0.00	NA	0									
	FT MORTGAGE, A KANSAS CORPORATION	1	\$154,805.32	0.08%	0	\$0.00	NA	0									
	GARDNER FINANCIAL SERVICES, LTD.	1	\$370,104.53	0.18%	0	\$0.00	NA	0									
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06	0.13%	0	\$0.00	NA	0									
	GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7%	0	\$0.00	NA	0									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,265.16	0.12%	0	\$0.00	NA	0									
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05%	0	\$0.00	NA	0									
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$216,804.32	0.11%	0	\$0.00	NA	0									
	GLACIER BANK	2	\$231,273.69	0.12%	0	\$0.00	NA	0									
	GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14%	0	\$0.00	NA	0									
	GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33%	0	\$0.00	NA	0									
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08%	0	\$0.00	NA	0									
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$290,761.47	0.14%	0	\$0.00	NA	0									
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0									
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29%	0	\$0.00	NA	0									
	GUARANTEED RATE, INC.	4	\$1,179,482.52	0.59%	0	\$0.00	NA	0									
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3%	0	\$0.00	NA	0									
	GUARANTEED RATE, INC.,	1	\$236,666.07	0.12%	0	\$0.00	NA	0									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35%	0	\$0.00	NA	0									
	GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23%	0	\$0.00	NA	0									
	HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22%	0	\$0.00	NA	0									
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08%	0	\$0.00	NA	0									
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05%	0	\$0.00	NA	0									
	HARTLAND MORTGAGE CENTERS, INC.	1	\$203,712.56	0.1%	0	\$0.00	NA	0									
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$211,950.01	0.11%	0	\$0.00	NA	0									
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$283,211.71	0.14%	0	\$0.00	NA	0									
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$225,823.44	0.11%	0	\$0.00	NA	0									
	HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11%	0	\$0.00	NA	0									
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27%	0	\$0.00	NA	0									
	HOMEBAN, N.A.	1	\$177,442.94	0.09%	0	\$0.00	NA	0									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17%	0	\$0.00	NA	0									
	HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15%	0	\$0.00	NA	0									
	HOWARD HANNA MORTGAGE SERVICES	1	\$180,234.08	0.09%	0	\$0.00	NA	0									
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14%	0	\$0.00	NA	0									
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$935,534.77	0.47%	0	\$0.00	NA	0									
	IBERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26%	0	\$0.00	NA	0									
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38	0.12%	0	\$0.00	NA	0									
	IMORTGAGE.COM, INC.	6	\$1,306,813.74	0.65%	0	\$0.00	NA	0									
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,725.99	0.09%	0	\$0.00	NA	0									
	INTERLINK MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	0	\$0.00	NA	0									
	JPMORGAN CHASE BANK, N.A.	117	\$27,644,390.32	13.78%	0	\$0.00	NA	0									
	KEY MORTGAGE SERVICES INC	1	\$263,727.88	0.13%	0	\$0.00	NA	0									
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07%	0	\$0.00	NA	0									
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19%	0	\$0.00	NA	0									
	KEY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12%	0	\$0.00	NA	0									
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	0	\$0.00	NA	0									
	LEADER MORTGAGE COMPANY, INC.	1	\$238,755.32	0.12%	0	\$0.00	NA	0									
	LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	0	\$0.00	NA	0									
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09%	0	\$0.00	NA	0									
	LEND SMART MORTGAGE LLC	1	\$319,853.27	0.16%	0	\$0.00	NA	0									
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,028.93	0.17%	0	\$0.00	NA	0									
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23%	0	\$0.00	NA	0									
	LOAN SIMPLE, INC.	1	\$343,315.58	0.17%	0	\$0.00	NA	0									
	LUXURY MORTGAGE CORP	1	\$359,492.76	0.18%	0	\$0.00	NA	0									
	LYNX MORTGAGE BANK LLC	1	\$134,060.84	0.07%	0	\$0.00	NA	0									
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	0	\$0.00	NA	0									
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0									
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12%	0	\$0.00	NA	0									
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	\$848,035.20	0.42%	0	\$0.00	NA	0									





CORPORATION																		
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	0	\$0.00	NA												
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	0	\$0.00	NA												
AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08%	0	\$0.00	NA												
AMERICASH	1	\$353,900.65	0.18%	0	\$0.00	NA												
AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37%	0	\$0.00	NA												
AMERIPRO FUNDING, INC.	3	\$671,850.00	0.34%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC.	1	\$324,000.00	0.17%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19%	0	\$0.00	NA												
ASSURED MORTGAGE, INC	1	\$311,550.46	0.16%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC.	1	\$374,259.98	0.19%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$152,784.43	0.08%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54%	0	\$0.00	NA												
AXIOM FINANCIAL LLC	1	\$140,000.00	0.07%	0	\$0.00	NA												
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$709,551.71	0.36%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$252,643.53	0.13%	0	\$0.00	NA												
BOFI FEDERAL BANK	3	\$668,049.33	0.34%	0	\$0.00	NA												
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23%	0	\$0.00	NA												
CAPITAL CITY BANK	1	\$219,690.02	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,740.65	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	0	\$0.00	NA												
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	0	\$0.00	NA												
CENDERA FUNDING, INC.	1	\$350,909.87	0.18%	0	\$0.00	NA												
CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	0	\$0.00	NA												
CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,350,447.26	0.69%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%	0	\$0.00	NA												
COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	0	\$0.00	NA												
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$365,617.32	0.19%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,225.57	0.06%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$390,449.08	0.2%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA												
CROSS RIVER BANK	1	\$279,587.51	0.14%	0	\$0.00	NA												
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC.	2	\$419,657.87	0.21%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19%	0	\$0.00	NA												
DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36%	0	\$0.00	NA												
EMC HOLDINGS LLC	2	\$558,704.30	0.28%	0	\$0.00	NA												
EMC HOLDINGS LLC.	1	\$301,200.02	0.15%	0	\$0.00	NA												
ENVOY MORTGAGE LTD	1	\$301,520.00	0.15%	0	\$0.00	NA												
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17%	0	\$0.00	NA												
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14%	0	\$0.00	NA												
F&M BANK	1	\$416,385.67	0.21%	0	\$0.00	NA												
F&M BANK, A BANKING CORPORATION	2	\$731,930.37	0.37%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2%	0	\$0.00	NA												
FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0	\$0.00	NA												
FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$974,143.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						











	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$419,126.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$280,732.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$628,309.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$203,888.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$254,249.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$261,763.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,477.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$269,628.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$623,612.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$619,744.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,630.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,245.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$571,663.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$190,736.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,307,423.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,048,389.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$1,912,306.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	\$176,955.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$213,455.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	2	\$693,043.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QA MORTGAGE SERVICES	1	\$374,483.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$212,506.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$272,986.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$452,819.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,704.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$262,437.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	11	\$3,811,032.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$302,083.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,636,678.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$240,867.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$291,597.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,576,745.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$600,811.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$264,634.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,834.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$1,092,007.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,666.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$345,523.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$260,877.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$468,883.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,198,346.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$394,724.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,058,343.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$235,674.85	0.09%	0	\$0.00	NA	0</												







MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36%	0	\$0.00	NA	0												
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE, LLC	1	\$324,562.22	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$568,297.40	0.22%	0	\$0.00	NA	0												
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$399,871.52	0.15%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07%	0	\$0.00	NA	0												
MORTGAGE MASTER INC	5	\$1,493,965.04	0.57%	0	\$0.00	NA	0												
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC.	7	\$1,896,486.66	0.72%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC..	1	\$287,612.06	0.11%	0	\$0.00	NA	0												
MORTGAGE NETWORK INC.	2	\$643,670.16	0.25%	0	\$0.00	NA	0												
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$189,905.00	0.07%	0	\$0.00	NA	0												
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	0	\$0.00	NA	0												
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING L P	1	\$416,475.35	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	2	\$603,217.53	0.23%	0	\$0.00	NA	0												
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	0	\$0.00	NA	0												
NEWRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0												
NFM INC	1	\$221,000.00	0.08%	0	\$0.00	NA	0												
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07%	0	\$0.00	NA	0												
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32%	0	\$0.00	NA	0												
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	0	\$0.00	NA	0												
NORTHWEST MORTGAGE GROUP, INC.	1	\$239,408.60	0.09%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56%	0	\$0.00	NA	0												
OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	4	\$1,345,585.02	0.51%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	3	\$943,743.32	0.36%	0	\$0.00	NA	0												
OPES ADVISORS, INC..	1	\$416,438.29	0.16%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07%	0	\$0.00	NA	0												
PARAGON HOME LOANS, INC.	1	\$355,632.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$470,516.91	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	0	\$0.00	NA	0												
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11%	0	\$0.00	NA	0												
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	2	\$204,822.87	0.08%	0	\$0.00	NA	0												
PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0												
PERL MORTGAGE, INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1%	0	\$0.00	NA	0												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC.	3	\$764,970.31	0.29%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP.	1	\$326,800.00	0.12%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORPORATION	2	\$569,636.66	0.22%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,397.98	0.2%	0	\$0.00	NA	0												
RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1%	0	\$0.00	NA	0												
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2%	0	\$0.00	NA	0												
RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22%	0	\$0.00	NA	0												
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00	NA	0	\$0.											















	COMPANY																			
	U.S. BANK N.A.	14	\$1,647,126.02	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,178,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$188,459.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$160,298.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$276,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,802.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,082,602.83	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$519,375.20	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	2	\$464,164.94	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$127,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION.	1	\$176,687.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	50	\$9,569,170.26	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$167,279.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMILLION STATE BANK	1	\$365,728.62	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,361,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$99,871.28	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	19	\$1,878,017.44	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,167,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7DV2	GLOBAL ADVISORY GROUP, INC.	1	\$72,768.33	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	23	\$1,669,416.00	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,742,184.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7DW0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$2,121,969.54	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,288,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7DX8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$688,362.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,812,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7DY6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					





Total		19	\$5,335,052.00	100%	0	\$0.00	NA	0												
3138X7FF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE & FINANCE,	1	\$102,750.00	4.39%	0	\$0.00	NA	0												
<b>Total</b>		<b>28</b>	<b>\$2,338,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7FG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,925,237.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>15</b>	<b>\$1,925,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7FH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,286,295.47	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>19</b>	<b>\$1,286,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7FJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,669,045.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>7</b>	<b>\$1,669,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7FK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,127,377.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>4</b>	<b>\$1,127,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7FL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>12</b>	<b>\$2,773,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7FM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>19</b>	<b>\$5,982,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7FN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>8</b>	<b>\$1,032,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7FP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	0	\$0.00	NA	0												
	VICTORIAN FINANCE LLC	1	\$181,450.00	1.17%	0	\$0.00	NA	0												
<b>Total</b>		<b>51</b>	<b>\$15,514,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7FQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>20</b>	<b>\$5,547,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7FR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>7</b>	<b>\$2,072,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7FS7	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0	\$0.00	NA	0												
<b>Total</b>		<b>40</b>	<b>\$11,489,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7FT5	AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,644,960.00	83.19%	0	\$0.00	NA	0												
	VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%	0	\$0.00	NA	0												
<b>Total</b>		<b>19</b>	<b>\$1,977,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7FU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,047,952.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>8</b>	<b>\$1,047,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7FV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>13</b>	<b>\$1,181,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7H97	ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0	\$0.00	NA	0												
	AUSTIN FIRST MORTGAGE	1	\$238,789.00	2.5%	0	\$0.00	NA	0												
	FORTUNE FINANCIAL, INC.	1	\$227,000.00	2.38%	0	\$0.00	NA	0												
	INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%	0	\$0.00	NA	0												
	METRO LENDING	1	\$293,776.56	3.09%	0	\$0.00	NA	0												
<b>Total</b>		<b>36</b>	<b>\$9,532,602.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7J20	CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>15</b>	<b>\$2,034,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7J38	FBC MORTGAGE LLC	1	\$167,238.52	4.38%	0	\$0.00	NA	0												
	MORTGAGE MASTER	1	\$210,996.15	5.53%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13%	0	\$0.00	NA	0												
	NTFN	3	\$851,186.56	22.3%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE	1	\$254,230.66	6.66%	0	\$0.00	NA	0												
<b>Total</b>		<b>16</b>	<b>\$3,816,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7J46	NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>21</b>	<b>\$6,586,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7J53	HIGHTECHLENDING INC	1	\$568,595.43	5.12%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	45	\$10,536,857.78	94.88%	0	\$0.00	NA	0												
<b>Total</b>		<b>46</b>	<b>\$11,105,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X7J61	NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3%	0	\$0.00	NA	0												
	NTFN	1	\$53,935.12	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</				



3138X7KG7	QUICKEN LOANS INC.	29	\$7,674,326.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,674,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KH5	QUICKEN LOANS INC.	157	\$34,828,617.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$34,828,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KJ1	QUICKEN LOANS INC.	22	\$5,119,854.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,119,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KK8	QUICKEN LOANS INC.	18	\$4,029,062.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,029,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KL6	QUICKEN LOANS INC.	11	\$2,868,139.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,868,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KM4	QUICKEN LOANS INC.	7	\$1,505,981.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,505,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KN2	QUICKEN LOANS INC.	226	\$46,389,594.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$46,389,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KP7	COLUMBIA STATE BANK	1	\$71,698.35	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$44,805.66	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	39	\$2,862,873.81	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,979,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KQ5	COLUMBIA STATE BANK	1	\$93,104.29	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	43	\$4,229,203.91	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,322,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KR3	QUICKEN LOANS INC.	8	\$1,097,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,097,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KS1	QUICKEN LOANS INC.	90	\$19,607,628.09	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$158,640.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,766,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KT9	QUICKEN LOANS INC.	128	\$8,732,682.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$8,732,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KU6	QUICKEN LOANS INC.	43	\$4,243,393.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,243,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KV4	QUICKEN LOANS INC.	70	\$8,236,360.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,236,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KW2	QUICKEN LOANS INC.	66	\$9,117,001.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,117,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KX0	QUICKEN LOANS INC.	23	\$5,188,832.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,188,832.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KY8	QUICKEN LOANS INC.	56	\$12,396,887.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,396,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7KZ5	QUICKEN LOANS INC.	57	\$12,325,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,325,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7L27	BANK OF THE JAMES	1	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$194,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR BANK	1	\$361,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$324,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	303	\$69,152,971.01	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$70,600,721.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7L35	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	38	\$2,752,000.00	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,877,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7L43	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	55	\$5,435,659.29	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,538,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7L50	BANKUNITED, N.A.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	212	\$49,937,113.30	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$197,775.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$51,130,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7L68	BANK OF THE JAMES	1	\$68,967.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$79,285.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$82,417.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	235	\$16,298,490.60	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$16,598,261.23</b>																



3138X7M59	QUICKEN LOANS INC.	5	\$1,324,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,324,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7M67	QUICKEN LOANS INC.	70	\$20,529,289.94	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$292,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$198,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$21,437,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7M75	CENTERSTATE BANK OF FLORIDA	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	87	\$13,956,508.10	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,116,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7M83	QUICKEN LOANS INC.	60	\$8,158,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,158,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7M91	QUICKEN LOANS INC.	71	\$8,301,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,301,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7MA8	BANKUNITED, N.A.	2	\$337,716.88	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	113	\$18,272,925.00	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$18,610,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7MB6	QUICKEN LOANS INC.	8	\$1,249,955.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,249,955.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7MC4	QUICKEN LOANS INC.	84	\$4,776,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$4,776,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7MD2	QUICKEN LOANS INC.	15	\$1,468,948.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,468,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7ME0	QUICKEN LOANS INC.	3	\$1,452,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,452,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7MF7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,780.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	46	\$10,964,840.88	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$11,116,621.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7MG5	QUICKEN LOANS INC.	41	\$12,224,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$12,224,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7MH3	BANK OF THE JAMES	2	\$275,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (VA)	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK (IL)	1	\$552,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	743	\$177,686,000.71	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$545,562.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>753</b>	<b>\$180,082,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7MJ9	QUICKEN LOANS INC.	8	\$1,054,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,054,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7ML4	QUICKEN LOANS INC.	64	\$13,416,811.26	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$468,250.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,885,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7MM2	KS BANK, INC.	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$134,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	87	\$11,824,972.14	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,087,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7MN0	FIRST COMMUNITY NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$108,663.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	205	\$19,960,861.00	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$20,160,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7MP5	BANKUNITED, N.A.	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA COMMUNITY BANK, N.A.	1	\$34,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$82,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	239	\$16,095,720.00	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$16,338,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7MQ3	FIRST COMMUNITY BANK (VA)	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	128	\$30,242,284.43	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$643,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$31,085,284.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7MR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$231,983.67	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	27	\$5,405,331.98	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,758,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X7MS9	QUICKEN LOANS INC.	181	\$40,747,178.38																



























<b>Total</b>		46	\$7,433,275.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X82U4	USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		230	\$63,892,855.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X82V2	USAA FEDERAL SAVINGS BANK	15	\$3,685,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		15	\$3,685,158.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X86J5	STATE FARM BANK, F.S.B.	40	\$2,560,108.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		40	\$2,560,108.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X86K2	STATE FARM BANK, F.S.B.	24	\$2,398,131.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		24	\$2,398,131.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X86M8	STATE FARM BANK, F.S.B.	15	\$1,740,161.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		15	\$1,740,161.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X86P1	STATE FARM BANK, F.S.B.	19	\$2,642,637.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		19	\$2,642,637.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X86Q9	STATE FARM BANK, F.S.B.	23	\$2,408,094.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		23	\$2,408,094.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X86S5	STATE FARM BANK, F.S.B.	8	\$2,007,384.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		8	\$2,007,384.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X86T3	STATE FARM BANK, F.S.B.	69	\$11,807,102.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		69	\$11,807,102.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X86U0	STATE FARM BANK, F.S.B.	52	\$12,259,940.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		52	\$12,259,940.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X86V8	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,850.00	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,000.00	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		5	\$1,278,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X86W6	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		7	\$1,376,030.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X86Y2	ROUNDPOINT MORTGAGE COMPANY	68	\$18,887,169.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		68	\$18,887,169.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X86Z9	ROUNDPOINT MORTGAGE COMPANY	54	\$17,250,482.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		54	\$17,250,482.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X87A3	ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		11	\$3,603,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X87B1	FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		3	\$523,597.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X87F2	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$81,745.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X87H8	BUSEY BANK	1	\$136,744.15	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK	2	\$143,884.66	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		8	\$971,929.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X87K1	BUSEY BANK	2	\$175,818.16	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC.	2	\$279,930.88	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK	2	\$69,714.98	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$68,381.83	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$216,674.29	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		15	\$1,209,947.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X87L9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$203,415.28	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$43,836.61	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$174,548.15	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$235,048.83	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$78,826.81	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$258,059.65	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		10	\$1,225,632.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X8A27	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,843.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$94,843.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X8A35	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	\$112,322.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X8A43	CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

3138X8A50	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X8A68	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$97,822.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$97,822.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X8A76	FIRST PLACE BANK	1	\$120,603.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$120,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X8A84	FIRST PLACE BANK	1	\$200,526.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$200,526.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X8A92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$67,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X8AA9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,998.57	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,177.33	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$134,501.88	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$139,008.22	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,061,739.49	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$123,649.96	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$267,790.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,287,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X8AB7	ASSURANCE FINANCIAL GROUP, LLC	1	\$234,590.68	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$232,157.54	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$417,484.85	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,703.65	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,103,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X8AC5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,901.24	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$111,717.61	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,603.99	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,842.73	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$700,715.92	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,702.50	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,248,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X8AD3	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$128,088.65	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$154,915.15	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,986.23	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$451,310.09	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,541.19	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,347.69	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,298,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X8AE1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$356,750.60	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,631.13	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$270,255.55	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$440,718.18	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,637.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,762.58	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,501.73	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$471,103.28	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$559,656.50	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLCON MUTUAL, A NEW YORK CORPORATION	1	\$412,882.63	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$235,703.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$372,269.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$632,750.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$307,420.18	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,636.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,939.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$295,644.34	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$192,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,294.91	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$12,265,904.49	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,487.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$233,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$239,098.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$279,647.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,359.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$570,297.91	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$2																	













MORTGAGE SERVICES III, LLC																
	BANK OF NORTH CAROLINA	1	\$159,395.65	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$160,588.03	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$167,310.32	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$133,700.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANK, N.A.	1	\$164,300.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$689,667.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,796,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X8KL4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$372,875.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.49	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$252,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,298.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$172,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$389,700.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	4	\$847,598.43	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK (NE)	1	\$187,723.03	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$253,050.88	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$214,703.79	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$375,800.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	1	\$330,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$176,847.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$386,248.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$328,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$156,655.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$245,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$156,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$321,300.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$417,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$2,773,963.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$400,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,852,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X8KM2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,732.25	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, S S B	1	\$104,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$87,200.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$118,357.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$141,300.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$263,668.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$104,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,688.33	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$79,889.78	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$101,250.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$300,700.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,642,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X8KN0	AMERITRUST MORTGAGE INC.	1	\$82,800.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$73,720.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$64,500.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$41,600.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$78,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$62,917.04	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$57,375.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$75,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$41,250.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$625,750.00	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,202,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$104,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE INC	1	\$102,900.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$206,167.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$100,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK	1	\$106,400.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,498,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.0													







3138X8M73	NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,574,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8M81	AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,898,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8M99	NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,687,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MA6	PLAINS COMMERCE BANK	1	\$121,803.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$121,803.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MB4	FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$568,375.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MC2	PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$93,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MD0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$298,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8ME8	CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$190,182.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MF5	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$172,406.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$172,406.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MG3	CORNERSTONE MORTGAGE INC	1	\$121,342.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$121,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MP3	PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0	\$0.00	NA												
	REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	0	\$0.00	NA												
	UNION BANK	1	\$143,007.59	22.9%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$624,415.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MQ1	REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$473,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MR9	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$270,051.63	16.66%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,621,543.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MS7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	2	\$264,185.44	14.06%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$101,492.88	5.4%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$123,117.44	6.55%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,879,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MT5	FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$203,406.51	19.62%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,036,906.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MU2	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$70,200.97	22.94%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$305,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MV0	NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,584,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MW8	NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,903,584.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8MX6	NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0	\$0.00	NA												

















3138X92W8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$801,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$801,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X92X6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,792,168.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,792,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X93D9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,429,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X93E7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,019,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X93F4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,066,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X97L7	NATIONSTARMORTGAGE	47	\$9,636,676.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,636,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X97M5	NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,400,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9A25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$261,398.24	3.21%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A.	1	\$415,288.12	5.1%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84%	0	\$0.00	NA												
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,800.00	3.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,224.73	3.76%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79%	0	\$0.00	NA												
	SMI LENDING INC	1	\$201,000.00	2.47%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$200,000.00	2.46%	0	\$0.00	NA												
	THE GUERNSEY BANK	1	\$234,800.00	2.88%	0	\$0.00	NA												
	WATERFORD BANK, N.A.	1	\$330,000.00	4.05%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,142,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9A33	AI INC	1	\$417,000.00	0.8%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$526,000.00	1.01%	0	\$0.00	NA												
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	\$0.00	NA												
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	\$0.00	NA												
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	\$0.00	NA												
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	\$0.00	NA												
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	\$0.00	NA												
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$227,950.00	0.44%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0	\$0.00	NA												
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00	NA												
	DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00	NA												
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0	\$0.00	NA</												









































3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	4	\$655,109.87	4.62%	0	\$0.00	NA												
	AMERIS	2	\$334,959.80	2.36%	0	\$0.00	NA												
	GOLDSTAR	1	\$220,070.64	1.55%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$162,696.69	1.15%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$159,527.81	1.13%	0	\$0.00	NA												
	MLD	1	\$374,048.14	2.64%	0	\$0.00	NA												
	MORTGAGE MASTER	3	\$832,565.42	5.87%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36	0.61%	0	\$0.00	NA												
	SHEA MORTGAGE	1	\$445,621.45	3.14%	0	\$0.00	NA												
	WR STARKEY	2	\$552,727.51	3.9%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,174,347.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9B99	ACOPIA	2	\$401,844.84	1.9%	0	\$0.00	NA												
	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%	0	\$0.00	NA												
	AMERIS	3	\$1,044,102.27	4.93%	0	\$0.00	NA												
	BRAND MORTGAGE	1	\$416,425.49	1.97%	0	\$0.00	NA												
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	0	\$0.00	NA												
	GOLDSTAR	1	\$317,551.94	1.5%	0	\$0.00	NA												
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	0	\$0.00	NA												
	MANN MORTGAGE	1	\$143,801.61	0.68%	0	\$0.00	NA												
	MERIDIAN	1	\$598,574.19	2.83%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	0	\$0.00	NA												
	OPES ADVISORS	1	\$257,600.53	1.22%	0	\$0.00	NA												
	PEOPLES BANK	1	\$307,066.73	1.45%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$111,446.25	0.53%	0	\$0.00	NA												
	WR STARKEY	2	\$328,045.65	1.52%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$21,184,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$230,000.00	1.52%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$279,000.00	1.84%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,000.00	1.34%	0	\$0.00	NA												
	CAPE CORAL MORTGAGE INC	1	\$288,000.00	1.9%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$481,500.00	3.18%	0	\$0.00	NA												
	CLOUD LENDERS	1	\$200,000.00	1.32%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00	1.43%	0	\$0.00	NA												
	DIRRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85%	0	\$0.00	NA												
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	1.6%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC.	1	\$368,000.00	2.43%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,392,188.26	22.37%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,800.00	1.17%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$272,000.00	1.79%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$185,000.00	1.22%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.42%	0	\$0.00	NA												
	LEGACY TEXAS BANK, A CORPORATION	1	\$298,500.00	1.97%	0	\$0.00	NA												
	MONARCH BANK	2	\$541,552.00	3.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$710,152.75	4.68%	0	\$0.00	NA												
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$204,000.00	1.35%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	1.27%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$243,400.00	1.6%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$568,665.64	3.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$261,900.00	1.73%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$675,750.00	4.46%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00	1.93%	0	\$0.00	NA												
	SAGE BANK	1	\$232,000.00	1.53%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$404,000.00	2.66%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16%	0	\$0.00	NA												
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	1.5%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	1.19%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$238,000.00	1.57%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$183,849.00	1.21%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$480,800.00	3.15%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,165,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9BB4	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						



















3138X9F61	NATIONSTARMORTGAGE	2	\$1,066,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9F79	ACOPIA	1	\$367,381.91	11.02%	0	\$0.00	NA												
	CBC	1	\$368,393.46	11.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$403,350.18	12.1%	0	\$0.00	NA												
	PARAMOUNT EQUITY	3	\$592,001.27	17.76%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$328,708.80	9.86%	0	\$0.00	NA												
	PROVIDENT SAVINGS	3	\$901,435.94	27.04%	0	\$0.00	NA												
	WYNDHAM CAPITAL	1	\$372,373.51	11.17%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,333,645.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9F87	INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75%	0	\$0.00	NA												
	PROVIDENT SAVINGS	1	\$349,461.11	20.71%	0	\$0.00	NA												
	WYNDHAM CAPITAL	1	\$234,630.16	13.92%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,687,044.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9F95	NATIONSTARMORTGAGE	5	\$1,238,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,238,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9G29	EVERBANK	40	\$6,871,286.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,871,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9G37	EVERBANK	4	\$828,025.46	82.46%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,004,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9G45	EVERBANK	36	\$7,070,629.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,070,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9G52	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	0	\$0.00	NA												
	EVERBANK	39	\$7,491,142.05	94.18%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,954,092.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9G60	EVERBANK	6	\$1,038,001.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,038,001.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9G78	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$114,500.00	1.93%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0	\$0.00	NA												
	BANKPLUS	1	\$114,513.31	1.93%	0	\$0.00	NA												
	BANKWEST INC.	1	\$125,000.00	2.11%	0	\$0.00	NA												
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA												
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0	\$0.00	NA												
	DOERING MORTGAGE CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA												
	F & M BANK, A STATE BANK	1	\$114,154.83	1.93%	0	\$0.00	NA												
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	0	\$0.00	NA												
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	0	\$0.00	NA												
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	0	\$0.00	NA												
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$124,460.21	2.1%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%	0	\$0.00	NA												
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$115,450.00	1.95%	0	\$0.00	NA												
	SCBT	1	\$118,989.12	2.01%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$124,465.61	2.1%	0	\$0.00	NA												
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88%	0	\$0.00	NA												
	U.S. BANK N.A.	27	\$3,221,917.78	54.41%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,923,336.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$185,700.00	2.54%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36%	0	\$0.00	NA												
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$106,637.50	1.46%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$109,031.88	1.49%	0	\$0.00	NA												
	F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26																





























































	NTFN	3	\$690,672.00	20.75%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$195,000.00	5.86%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,328,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBK6	4TRUST MORTGAGE, INC.	1	\$170,300.00	0.58%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$2,516,263.85	8.52%	0	\$0.00	NA												
	ADAMS MORTGAGE,LLC	1	\$232,500.00	0.79%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION	1	\$300,000.00	1.02%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$136,500.00	0.46%	0	\$0.00	NA												
	ARBOR MORTGAGE COPROATION	1	\$142,874.80	0.48%	0	\$0.00	NA												
	AVENUE BANK	1	\$123,500.00	0.42%	0	\$0.00	NA												
	BANK OF LEXINGTON INC	1	\$417,000.00	1.41%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$224,000.00	0.76%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.86%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,000.00	0.96%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$364,000.00	1.23%	0	\$0.00	NA												
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$252,000.00	0.85%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$321,714.72	1.09%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$89,864.45	0.3%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$259,553.83	0.88%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$307,710.00	1.04%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$262,059.11	0.89%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$187,241.67	0.63%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,000.00	1.02%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00	0.78%	0	\$0.00	NA												
	F AND B ACQUISITION GROUPLLC	1	\$200,000.00	0.68%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$284,925.00	0.96%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.41%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	1.39%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$345,000.00	1.17%	0	\$0.00	NA												
	FIRST CHOICE BANK, A CORPORATION	1	\$230,000.00	0.78%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$342,200.00	1.16%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$385,694.00	1.31%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,327,020.00	11.27%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$191,729.47	0.65%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$276,400.00	0.94%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$274,588.57	0.93%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$266,515.45	0.9%	0	\$0.00	NA												
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.68%	0	\$0.00	NA												
	GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.42%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	1.71%	0	\$0.00	NA												
	ISERVER RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	1.03%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,500.00	1.07%	0	\$0.00	NA												
	LEGACY HOME LENDING LLC	1	\$140,000.00	0.47%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$145,285.65	0.49%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$935,000.00	3.17%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,500.00	0.44%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$74,000.00	0.25%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,000.00	0.34%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$143,712.63	0.49%	0	\$0.00	NA												
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.56%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.22%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$231,593.28	0.78%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC	1	\$137,790.00	0.47%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	1.41%	0	\$0.00	NA												
	OBA BANK, A FEDERAL BANK	1	\$235,000.00	0.8%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$164,000.00	0.56%	0	\$0.00	NA												
	ONE BANK AND TRUST,N.A. AN CORPORATION	1	\$197,000.00	0.67%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$416,900.00	1.41%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	2	\$510,057.58	1.73%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$394,863.85	1.34%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,156,878.05	3.92%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.73%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,032.00	1.08%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.61%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,400.00	0.62%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY LLC	1	\$416,371.93	1.41%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALIST INC	1	\$108,839.42	0.37%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$363,861.00	1.23%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$197,800.00	0.67%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,000.00	0.98%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA												
	SUN HOME LOANS	1	\$353,944.26	1.2%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.69%	0	\$0.00	NA												























































	INLAND NORTHWEST BANK	1	\$120,000.00	0.03%	\$0.00	NA										
	INTRUST BANK, N.A.	1	\$200,000.00	0.04%	\$0.00	NA										
	INVESTAR BANK	1	\$89,203.14	0.02%	\$0.00	NA										
	INVESTEX CREDIT UNION	1	\$370,878.91	0.08%	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	349	\$33,742,200.20	7.37%	\$0.00	NA										
	KANSAS STATE BANK	1	\$173,763.88	0.04%	\$0.00	NA										
	KANSAS STATE BANK OF MANHATTAN	1	\$193,800.00	0.04%	\$0.00	NA										
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,400.00	0.01%	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	1	\$193,173.18	0.04%	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	5	\$1,075,278.54	0.23%	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	4	\$421,724.31	0.09%	\$0.00	NA										
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.01%	\$0.00	NA										
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	\$0.00	NA										
	LIBERTYONE CREDIT UNION	1	\$90,819.23	0.02%	\$0.00	NA										
	LINCOLN MORTGAGE COMPANY	1	\$121,132.62	0.03%	\$0.00	NA										
	LOANDEPOT.COM, LLC	21	\$3,664,883.67	0.8%	\$0.00	NA										
	M AND T BANK	1	\$60,000.00	0.01%	\$0.00	NA										
	M&P BANK HOME LOANS	1	\$177,303.93	0.04%	\$0.00	NA										
	M&T BANK	2	\$275,060.55	0.06%	\$0.00	NA										
	MAGNOLIA BANK	1	\$109,625.25	0.02%	\$0.00	NA										
	MARLBOROUGH SAVINGS BANK	1	\$216,429.82	0.05%	\$0.00	NA										
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$126,189.28	0.03%	\$0.00	NA										
	MECHANICS BANK	2	\$241,091.70	0.05%	\$0.00	NA										
	MERCANTILE BANK OF MICHIGAN	2	\$215,941.79	0.05%	\$0.00	NA										
	MERCHANTS BANK OF BANGOR	1	\$79,224.59	0.02%	\$0.00	NA										
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$169,933.17	0.04%	\$0.00	NA										
	METROPOLITAN NATIONAL BANK	2	\$166,802.53	0.04%	\$0.00	NA										
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$45,337.76	0.01%	\$0.00	NA										
	MIDTOWN BANK & TRUST COMPANY	1	\$165,000.00	0.04%	\$0.00	NA										
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$221,404.20	0.05%	\$0.00	NA										
	MIDWEST LOAN SERVICES, INC.	1	\$160,000.00	0.03%	\$0.00	NA										
	MILITARY FAMILY HOME LOANS, LLC	36	\$4,270,282.13	0.93%	\$0.00	NA										
	MILLENIUM HOME MORTGAGE LLC	1	\$254,000.00	0.06%	\$0.00	NA										
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$63,000.00	0.01%	\$0.00	NA										
	MNET MORTGAGE CORP	1	\$144,948.41	0.03%	\$0.00	NA										
	MONARCH BANKDBA MONARCH MTG	1	\$158,000.00	0.03%	\$0.00	NA										
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$55,715.78	0.01%	\$0.00	NA										
	MORTGAGE BROKERS SERVICES INC. DBA KIEL MORTGAGE	2	\$412,300.00	0.09%	\$0.00	NA										
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$127,000.00	0.03%	\$0.00	NA										
	MORTGAGE MASTER, INC.	8	\$1,720,865.30	0.38%	\$0.00	NA										
	MOUNTAINONE BANK	1	\$414,035.25	0.09%	\$0.00	NA										
	NATIONAL BANK OF BLACKSBURG	1	\$235,000.00	0.05%	\$0.00	NA										
	NATIONSTARMORTGAGE	8	\$1,511,092.67	0.33%	\$0.00	NA										
	NETWORK FUNDING, LP	2	\$232,000.55	0.05%	\$0.00	NA										
	NEW FED MORTGAGE, CORP.	1	\$79,438.59	0.02%	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.12%	\$0.00	NA										
	NEW YORK COMMUNITY BANK	2	\$464,247.37	0.1%	\$0.00	NA										
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$170,759.00	0.04%	\$0.00	NA										
	NOLA LENDING GROUP, LLC	1	\$414,015.92	0.09%	\$0.00	NA										
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,173.56	0.03%	\$0.00	NA										
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$55,000.00	0.01%	\$0.00	NA										
	NORTH STATE BANK MORTGAGE	3	\$405,362.34	0.09%	\$0.00	NA										
	NORTHERN FEDERAL CREDIT UNION	1	\$134,049.69	0.03%	\$0.00	NA										
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,576.19	0.01%	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,232.15	0.02%	\$0.00	NA										
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,500.00	0.02%	\$0.00	NA										
	NYCB MORTGAGE COMPANY, LLC	1	\$83,391.05	0.02%	\$0.00	NA										
	OAK STAR BANK	1	\$187,142.30	0.04%	\$0.00	NA										
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.07%	\$0.00	NA										
	ON Q FINANCIAL, INC.	2	\$505,853.18	0.11%	\$0.00	NA										
	ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	0.03%	\$0.00	NA										
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$78,267.21	0.02%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,506.34	0.06%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,800.00	0.05%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,716.85	0.04%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$194,579.11	0.04%	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	4	\$369,142.22	0.08%	\$0.00	NA										
	PEOPLES BANK	1	\$163,529.03	0.04%	\$0.00	NA										
	PEOPLES BANK OF ALABAMA	1	\$119,413.62	0.03%	\$0.00	NA										
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,380.89	0.05%	\$0.00	NA										
	PERL MORTGAGE	2	\$298,842.01	0.07%	\$0.00	NA										
	PERL MORTGAGE, INC.	3	\$611,132.39	0.13%	\$0.00	NA										
	PHH DBA SUNBELT LENDING SERVICES	1	\$103,250.93	0.02%	\$0.00	NA										
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$843,930.07	0.18%	\$0.00	NA										
	PHH MORTGAGE CORPORATION	5	\$961,844.23	0.21%	\$0.00	NA										
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,289.03	0.02%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,289.47	0.06%	\$0.00	NA										
	PINNACLE MORTGAGE, INC.	1	\$129,000.00	0.03%	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$146,444.48	0.03%	\$0.00	NA										
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$208,888.57	0.05%	\$0.00	NA										
	PLATTE VALLEY BANK OF MISSOURI	1	\$126,108.76	0.03%	\$0.00	NA										
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$11,234,568.22	2.45%	\$0.00	NA										
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$430,000.00	0.09%	\$0.00	NA										
	PREMIER COMMERCIAL BANK	1	\$300,000.00	0.07%	\$0.00	NA										
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,000.00	0.02%	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE	2	\$187,408.70	0.04%	\$0.00	NA										
	PRIME MORTGAGE	1	\$111,20													

	PULASKI BANK	1	\$141,753.55	0.03%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$628,472.57	0.14%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$134,027.64	0.03%	0	\$0.00	NA												
	QUICKEN LOANS INC.	174	\$33,908,632.55	7.41%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$187,000.00	0.04%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$243,280.68	0.05%	0	\$0.00	NA												
	RBS CITIZENS, NA	49	\$6,381,991.52	1.39%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$160,257.61	0.04%	0	\$0.00	NA												
	RENASANT BANK	2	\$402,212.96	0.09%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$240,000.00	0.05%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	2	\$483,492.31	0.11%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	3	\$864,414.37	0.19%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	23	\$3,825,550.00	0.84%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$44,777.91	0.01%	0	\$0.00	NA												
	SANDY SPRING BANK	2	\$319,619.21	0.07%	0	\$0.00	NA												
	SCBT	6	\$1,272,801.83	0.28%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORP.	1	\$112,000.00	0.02%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00	0.02%	0	\$0.00	NA												
	SECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02%	0	\$0.00	NA												
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$60,067.06	0.01%	0	\$0.00	NA												
	SERVISFIRST BANK	4	\$444,797.70	0.1%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$258,708.67	0.06%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$314,399.20	0.07%	0	\$0.00	NA												
	SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	11	\$1,933,420.03	0.42%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	2	\$133,175.86	0.03%	0	\$0.00	NA												
	STEARNS LENDING INC.	10	\$2,091,822.96	0.46%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$212,488.39	0.05%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.06%	0	\$0.00	NA												
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$120,636.17	0.03%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$420,000.00	0.09%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$72,769.44	0.02%	0	\$0.00	NA												
	SUMNER BANK AND TRUST	1	\$101,279.52	0.02%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$337,000.00	0.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	91	\$10,127,332.04	2.21%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	6	\$981,974.91	0.21%	0	\$0.00	NA												
	TEXANS CREDIT UNION	2	\$197,281.97	0.04%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,565.00	0.02%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$102,253.31	0.02%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$222,376.12	0.05%	0	\$0.00	NA												
	THE BANK OF HOLLAND	1	\$297,812.50	0.07%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$138,991.63	0.03%	0	\$0.00	NA												
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$80,424.12	0.02%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$56,000.00	0.01%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$322,897.76	0.07%	0	\$0.00	NA												
	THE COUNTY BANK	2	\$173,154.28	0.04%	0	\$0.00	NA												
	THE EQUITABLE BANK	1	\$207,484.87	0.05%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$335,083.57	0.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$29,600.00	0.01%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$138,998.15	0.03%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	1	\$297,800.00	0.07%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$220,000.00	0.05%	0	\$0.00	NA												
	TOWER BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$277,983.25	0.06%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00	0.04%	0	\$0.00	NA												
	TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05%	0	\$0.00	NA												
	TRIAD BANK	1	\$187,500.00	0.04%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$215,965.86	0.05%	0	\$0.00	NA												
	U.S. BANK N.A.	4	\$275,116.08	0.06%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	3	\$724,386.51	0.16%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$56,193.65	0.01%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION	1	\$158,847.57	0.03%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$61,327.55	0.01%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$133,003.52	0.03%	0	\$0.00	NA												
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$103,066.81	0.02%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	3	\$166,900.00	0.04%	0	\$0.00	NA												
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$49,096.14	0.01%	0	\$0.00	NA												
	UNIWYO FCU	1	\$156,089.61	0.03%	0	\$0.00	NA	0	\$0.00										

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,105.49	0.03%	0	\$0.00	NA								
	WR STARKEY	1	\$115,180.63	0.03%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.02%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$331,330.45	0.07%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC.	13	\$2,794,163.50	0.61%	0	\$0.00	NA								
	Unavailable	4	\$640,222.89	0.15%	0	\$0.00	NA								
<b>Total</b>		<b>3,315</b>	<b>\$457,855,626.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
31418AYW2	1ST SOURCE BANK	3	\$105,500.00	0.14%	0	\$0.00	NA								
	1ST TRUST MORTGAGE CORPORATION	1	\$59,827.24	0.08%	0	\$0.00	NA								
	ACOPIA LLC A CORPORATION	2	\$222,000.00	0.29%	0	\$0.00	NA								
	ACOPIA, LLC, A CORPORATION	6	\$572,720.05	0.74%	0	\$0.00	NA								
	ADELO MORTGAGE, INC.	1	\$72,821.74	0.09%	0	\$0.00	NA								
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$287,500.00	0.37%	0	\$0.00	NA								
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,774.00	0.2%	0	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE INC	7	\$992,789.00	1.28%	0	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC	5	\$510,851.00	0.66%	0	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC.	6	\$842,610.00	1.08%	0	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE,INC.	1	\$112,251.33	0.14%	0	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE. INC.	1	\$107,200.00	0.14%	0	\$0.00	NA								
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,298.85	0.06%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,500.00	0.22%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,674.92	0.1%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$676,000.00	0.87%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC.,	1	\$98,000.00	0.13%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	12	\$1,690,322.65	2.18%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,076,979.06	2.67%	0	\$0.00	NA								
	BANK OF AMERICA, N.A.	121	\$9,849,864.89	12.68%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.18%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,000.00	0.21%	0	\$0.00	NA								
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$70,000.00	0.09%	0	\$0.00	NA								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,252.30	0.24%	0	\$0.00	NA								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,172.88	0.1%	0	\$0.00	NA								
	BRANCH BANKING AND TRUST COMPANY	9	\$848,906.41	1.09%	0	\$0.00	NA								
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,443.52	0.36%	0	\$0.00	NA								
	CBC NATIONAL BANK	1	\$228,059.90	0.29%	0	\$0.00	NA								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,000.00	0.64%	0	\$0.00	NA								
	CBC NATIONAL BANK.	1	\$107,200.00	0.14%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,500.00	0.22%	0	\$0.00	NA								
	CHRUCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	23	\$2,873,837.95	3.7%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION.	6	\$693,254.55	0.89%	0	\$0.00	NA								
	CHURCHILLS MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA								
	COMPASS BANK	5	\$827,259.40	1.06%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC.	6	\$1,372,676.49	1.77%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$43,022.65	0.06%	0	\$0.00	NA								
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,593.64	0.13%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	50	\$4,613,804.53	5.94%	0	\$0.00	NA								
	EMERALD FINANCIAL LTD	1	\$110,500.00	0.14%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.17%	0	\$0.00	NA								
	EVERBANK	22	\$4,265,584.86	5.49%	0	\$0.00	NA								
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,200.00	0.25%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$222,270.00	0.29%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,990.90	0.21%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$368,508.26	0.47%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$157,737.00	0.2%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$584,103.87	0.75%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA								
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC.	1	\$75,688.01	0.1%	0	\$0.00	NA								
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$126,500.00	0.16%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	4	\$460,000.00	0.59%	0	\$0.00	NA								
	FIRST PRIORITY FINANCIAL INC	1	\$320,000.00	0.41%	0	\$0.00	NA								
	FIRST PRIORITY FINANCIAL INC.	4	\$765,598.73	0.99%	0	\$0.00	NA								
	FIRST PRIORITY FINANCIAL, INC.	1	\$135,000.00	0.17%	0	\$0.00	NA								
	FLORIDA BANK OF COMMERCE,A BANKING CORPORATION	1	\$183,236.91	0.24%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	7	\$776,104.76	1%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,000.00	0.1%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.15%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,500.00	0.13%	0	\$0.00	NA								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$83,655.16	0.11%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$78,750.00	0.1%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,815,316.61	2.34%	0	\$0.00	NA								
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION.	1	\$92,500.00	0.12%	0	\$0.00	NA								
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA								
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$298,768.43	0.38%	0	\$0.00	NA								



CORPORA																
	THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$67,173.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$218,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$154,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$206,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$416,460.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.,	1	\$178,287.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$434,244.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>623</b>	<b>\$77,685,518.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
31418AYX0	3RD FINANCIAL SERVICE CORPORATION	1	\$58,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC.	1	\$114,203.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$99,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$185,508.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE LENDING, LLC.	1	\$251,067.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$160,475.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC.	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$104,074.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE	1	\$195,427.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$212,969.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$334,381.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$185,411.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$61,535.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$137,044.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$64,546.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,555.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$102,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$337,105.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMITY GROUP LLC	1	\$122,131.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP, THE , A ILLINOIS CORPORATION.	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$144,975.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$297,867.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS .	1	\$145,975.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,535.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	195	\$18,250,701.77	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSOURI (THE)	1	\$47,173.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$50,644.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$530,942.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$209,528.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND CORP REALTY SERVICES, INC.	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	19	\$2,343,543.83	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,425.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$281,825.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$109,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$161,168.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$196,512.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$307,838.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	22	\$3,264,689.75	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	2	\$156,715.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,956.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$81,634.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$116,975.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERLLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK.															

	CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION.	1	\$124,000.00	0.04%	0	\$0.00	NA								
	CITIBANK.N.A.	277	\$23,361,949.77	7.82%	0	\$0.00	NA								
	CITIZENS BANK	1	\$89,372.53	0.03%	0	\$0.00	NA								
	CITIZENS BANK OF ADA	1	\$31,000.00	0.01%	0	\$0.00	NA								
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$84,000.00	0.03%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$568,900.00	0.19%	0	\$0.00	NA								
	COAST 2 COAST FUNDING GROUP, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA								
	COLDWELL BANKER HOME LOANS	1	\$60,837.90	0.02%	0	\$0.00	NA								
	COLE TAYLOR BANK	13	\$2,307,420.81	0.77%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$937,112.79	0.31%	0	\$0.00	NA								
	COLONIAL SAVINGS, F.A.	3	\$182,550.00	0.06%	0	\$0.00	NA								
	COLUMBIA STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA								
	COMERICA BANK	1	\$223,302.39	0.07%	0	\$0.00	NA								
	COMMUNITY AND SOUTHERN BANK	1	\$75,000.00	0.03%	0	\$0.00	NA								
	COMPASS BANK	9	\$828,813.61	0.28%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC.	3	\$423,290.06	0.14%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC.	1	\$69,000.00	0.02%	0	\$0.00	NA								
	CROSSLINE CAPITAL INC.	1	\$250,000.00	0.08%	0	\$0.00	NA								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$105,275.27	0.04%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	2	\$167,826.93	0.06%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$161,878.38	0.05%	0	\$0.00	NA								
	DATA MORTGAGE INC.	1	\$170,000.00	0.06%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD.	1	\$147,443.82	0.05%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,023.93	0.05%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC	1	\$141,208.59	0.05%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$96,833.48	0.03%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC.	7	\$1,162,007.98	0.39%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$510,200.00	0.17%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,447.19	0.14%	0	\$0.00	NA								
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA COPORATION	1	\$176,411.69	0.06%	0	\$0.00	NA								
	E-TENG CORP.	1	\$409,000.00	0.14%	0	\$0.00	NA								
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA								
	EQUISOUTH MORTGAGE,INC.	1	\$77,000.00	0.03%	0	\$0.00	NA								
	EVERBANK	9	\$1,067,649.97	0.36%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	2	\$443,139.02	0.15%	0	\$0.00	NA								
	EXCEL MORTGAGE NETWORK, INC.	1	\$126,500.00	0.04%	0	\$0.00	NA								
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$83,000.00	0.03%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,877.92	0.05%	0	\$0.00	NA								
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$70,000.00	0.02%	0	\$0.00	NA								
	FEARON FINANCIAL, LLC	2	\$262,000.00	0.09%	0	\$0.00	NA								
	FFC MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA								
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$106,250.00	0.04%	0	\$0.00	NA								
	FIFTH THIRD MORTGAGE COMPANY	3	\$574,113.77	0.19%	0	\$0.00	NA								
	FIRST ADVANTAGE BANK	1	\$57,324.27	0.02%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$100,000.00	0.03%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$147,768.72	0.05%	0	\$0.00	NA								
	FIRST CAPITAL BANK	1	\$115,000.00	0.04%	0	\$0.00	NA								
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$50,000.00	0.02%	0	\$0.00	NA								
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$166,828.72	0.06%	0	\$0.00	NA								
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00	NA								
	FIRST COMMUNITY BANK	1	\$53,000.00	0.02%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$72,000.00	0.02%	0	\$0.00	NA								
	FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$202,368.23	0.07%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	7	\$871,111.30	0.29%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF PA	1	\$29,792.20	0.01%	0	\$0.00	NA								
	FIRST NATIONAL BANK, CORTEZ	1	\$178,745.05	0.06%	0	\$0.00	NA								
	FIRST STATE BANK (NE)	1	\$150,500.00	0.05%	0	\$0.00	NA								
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,369,572.82	1.13%	0	\$0.00	NA								
	FLORIDA PARISHES BANK	1	\$30,000.00	0.01%	0	\$0.00	NA								
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,337.66	0.03%	0	\$0.00	NA								
	FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	5	\$915,312.73	0.31%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA								
	FSB BANK NA	1	\$139,023.93	0.05%	0	\$0.00	NA								
	GATEWAY BANK MORTGAGE, INC	1	\$59,533.66	0.02%	0	\$0.00	NA								
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$104,452.00	0.03%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,000.00	0.1%	0	\$0.00	NA								
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$83,147.69	0.03%	0	\$0.00	NA								
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,591.51	0.05%	0	\$0.00	NA								
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$112,207.00	0.04%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA								
	GREAT SOUTHERN BANK	1	\$138,825.33	0.05%	0	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$313,031.53	0.1%	0	\$0.00	NA								
	GREATER VALLEY CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA								
	GREEN TREE SERVICING LLC	25	\$3,146,107.86	1.05%	0	\$0.00	NA								
	GUARANTEE MORTGAGE CORPORATION.	1	\$400,000.00	0.13%	0	\$0.00	NA								
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,738,402.26	0.92%	0	\$0.00	NA								
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,397.40	0.03%	0	\$0.00	NA								
	GUARANTY FEDERAL MORTGAGE LLC	1	\$234,800.00	0.08%	0	\$0.00	NA								
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,568.76	0.04%	0	\$0.00	NA								
	HANTZ BANK	2	\$149,700.00	0.05%	0	\$0.00	NA								

	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,000.00	0.04%	0	\$0.00	NA								
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$169,600.00	0.06%	0	\$0.00	NA								
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,277.75	0.06%	0	\$0.00	NA								
	HOMERISE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC	3	\$229,738.22	0.08%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$29,792.20	0.01%	0	\$0.00	NA								
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$755,537.00	0.25%	0	\$0.00	NA								
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$83,697.18	0.03%	0	\$0.00	NA								
	HOMEWARD RESIDENTIAL INC.	2	\$445,600.00	0.15%	0	\$0.00	NA								
	HOUSTON CAPITAL MORTGAGE	1	\$117,500.00	0.04%	0	\$0.00	NA								
	HSBC BANK USA, N.A.	2	\$408,336.85	0.14%	0	\$0.00	NA								
	HUNTER FINANCIAL GROUP, LLC	2	\$520,814.77	0.17%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$61,676.55	0.02%	0	\$0.00	NA								
	IMORTGAGE.COM, INC	1	\$78,000.00	0.03%	0	\$0.00	NA								
	IMORTGAGE.COM, INC.	1	\$157,295.64	0.05%	0	\$0.00	NA								
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03%	0	\$0.00	NA								
	INTEGRATED FINANCIAL GROUP INC.	2	\$352,000.00	0.12%	0	\$0.00	NA								
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,421.66	0.11%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA								
	INTERTRUST MORTGAGE, L. L. C.	1	\$72,000.00	0.02%	0	\$0.00	NA								
	INTRUST BANK. N.A.	1	\$158,884.50	0.05%	0	\$0.00	NA								
	INVESTAR BANK	1	\$51,952.69	0.02%	0	\$0.00	NA								
	INVESTEX CREDIT UNION	1	\$122,850.00	0.04%	0	\$0.00	NA								
	IQ CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,700.00	0.04%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A.	49	\$4,628,453.19	1.55%	0	\$0.00	NA								
	KENTUCKY NEIGHBORHOOD BANK	1	\$80,413.00	0.03%	0	\$0.00	NA								
	KEY MORTGAGE SERVICES, INC.	1	\$74,477.11	0.02%	0	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	2	\$529,000.00	0.18%	0	\$0.00	NA								
	LADERA LENDING, INC.	1	\$231,000.00	0.08%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	10	\$741,031.81	0.25%	0	\$0.00	NA								
	LEBANON FEDERAL CREDIT UNION	1	\$125,500.00	0.04%	0	\$0.00	NA								
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$141,395.00	0.05%	0	\$0.00	NA								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$134,058.79	0.04%	0	\$0.00	NA								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,100.00	0.05%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK	2	\$112,652.81	0.04%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	45	\$5,974,955.99	2%	0	\$0.00	NA								
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$254,548.95	0.09%	0	\$0.00	NA								
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$172,000.00	0.06%	0	\$0.00	NA								
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$50,000.00	0.02%	0	\$0.00	NA								
	M&T BANK	3	\$389,079.65	0.13%	0	\$0.00	NA								
	MAIN STREET BANK	1	\$117,182.68	0.04%	0	\$0.00	NA								
	MARKET CONSULTING MORTGAGE INC	1	\$65,000.00	0.02%	0	\$0.00	NA								
	MENNA COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA								
	MERCHANTS BANK	2	\$171,212.82	0.06%	0	\$0.00	NA								
	MERIDIAN BANK	1	\$156,500.00	0.05%	0	\$0.00	NA								
	MERIDIAN LENDING CORP.	1	\$170,500.00	0.06%	0	\$0.00	NA								
	METROPOLITAN NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA								
	MIDFIRST BANK	1	\$118,424.02	0.04%	0	\$0.00	NA								
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$219,948.13	0.07%	0	\$0.00	NA								
	MILESTONE MORTGAGE, INC.	1	\$78,000.00	0.03%	0	\$0.00	NA								
	MILITARY FAMILY HOME LOANS, LLC	16	\$1,744,003.24	0.58%	0	\$0.00	NA								
	MONROE BANK AND TRUST	1	\$222,428.05	0.07%	0	\$0.00	NA								
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$47,324.26	0.02%	0	\$0.00	NA								
	MORTGAGE ACCESS CORP	1	\$28,697.18	0.01%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC.	2	\$166,900.00	0.06%	0	\$0.00	NA								
	MORTGAGE FINANCIAL, INC.	1	\$156,901.80	0.05%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$36,245.53	0.01%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP.	1	\$60,574.72	0.02%	0	\$0.00	NA								
	MORTGAGE MASTER, INC.	1	\$407,141.51	0.14%	0	\$0.00	NA								
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$313,101.76	0.1%	0	\$0.00	NA								
	MORTGAGE NETWORK, INC.	1	\$88,000.00	0.03%	0	\$0.00	NA								
	MORTGAGE SERVICES III LLC	1	\$102,000.00	0.03%	0	\$0.00	NA								
	MORTGAGE SERVICES III, LLC	1	\$298,000.00	0.1%	0	\$0.00	NA								
	MOUNTAIN WEST BANK NA CORPORATION	1	\$121,149.42	0.04%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$139,017.53	0.05%	0	\$0.00	NA								
	MRV BANKS, A CORPORATION	1	\$49,587.00	0.02%	0	\$0.00	NA								
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,000.00	0.05%	0	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$100,450.00	0.03%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$137,403.96	0.05%	0	\$0.00	NA								
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA								
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$40,000.00	0.01%	0	\$0.00	NA								
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,841.16	0.03%	0	\$0.00	NA								
	NEW PENN FINANCIAL, LLC	4	\$527,900.00	0.18%	0	\$0.00	NA								
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.08%	0	\$0.00	NA								
	NFM, INC.	1	\$338,400.00	0.11%	0	\$0.00	NA								
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$230,382.52	0.08%	0	\$0.00	NA								
	NORTHPOINT MORTGAGE INC	1	\$384,899.91	0.13%	0	\$0.00	NA								
	NORTHPOINTE BANK	1	\$99,307.36	0.03%	0	\$0.00	NA								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,043.34	0.02%	0	\$0.00	NA								
	NYCB MORTGAGE COMPANY, LLC	8	\$1,325,800.00	0.44%	0	\$0.00	NA								
	OLD POINT, LLC, AN LLC	1	\$105,353.74	0.04%	0	\$0.00	NA								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$465,000.00	0.16%	0	\$0.00	NA								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,780.10	0.04%	0	\$0.00	NA								
	PARAGON HOME LOANS, INC.	1	\$47,173.15	0.02%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,950.00	0.07%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,750.00	0.11%	0	\$0.00	NA								

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$127,000.00	0.04%	0	\$0.00	NA										
	PARK STERLING BANK	1	\$79,445.89	0.03%	0	\$0.00	NA										
	PATRIOT BANK	1	\$50,900.00	0.02%	0	\$0.00	NA										
	PATRIOT BANK MORTGAGE, INC.	1	\$89,376.62	0.03%	0	\$0.00	NA										
	PENN STATE FEDERAL CREDIT UNION	1	\$99,307.36	0.03%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	6	\$645,050.00	0.22%	0	\$0.00	NA										
	PEOPLES BANK OF COMMERCE	1	\$160,000.00	0.05%	0	\$0.00	NA										
	PEOPLES BANK, A KANSAS CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA										
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$87,386.47	0.03%	0	\$0.00	NA										
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$46,500.00	0.02%	0	\$0.00	NA										
	PHH HOME LOANS, LLC	2	\$378,801.00	0.13%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	23	\$2,724,241.46	0.91%	0	\$0.00	NA										
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$86,889.96	0.03%	0	\$0.00	NA										
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$64,500.00	0.02%	0	\$0.00	NA										
	PINNACLE MORTGAGE, INC.	1	\$168,814.77	0.06%	0	\$0.00	NA										
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,500.00	0.06%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$161,871.00	0.05%	0	\$0.00	NA										
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,577,784.96	0.86%	0	\$0.00	NA										
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$64,549.78	0.02%	0	\$0.00	NA										
	PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00	NA										
	PRESIDENTIAL BANK, FSB	1	\$89,375.83	0.03%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE	2	\$493,580.09	0.17%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,480.00	0.09%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,544,974.27	0.52%	0	\$0.00	NA										
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,563.32	0.06%	0	\$0.00	NA										
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	0.02%	0	\$0.00	NA										
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$84,399.60	0.03%	0	\$0.00	NA										
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,543.83	0.15%	0	\$0.00	NA										
	PULASKI BANK	1	\$75,431.74	0.03%	0	\$0.00	NA										
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$138,800.00	0.05%	0	\$0.00	NA										
	QUAINT OAK MORTGAGE, LLC	1	\$153,200.00	0.05%	0	\$0.00	NA										
	QUALTRUST CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA										
	QUICKEN LOANS INC.	475	\$65,083,536.06	21.79%	0	\$0.00	NA										
	RANDOLPH BANK & TRUST COMPANY	2	\$277,000.00	0.09%	0	\$0.00	NA										
	RBS CITIZENS, NA	21	\$2,070,164.02	0.69%	0	\$0.00	NA										
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,229.79	0.11%	0	\$0.00	NA										
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$498,001.32	0.17%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,247.03	0.04%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES	1	\$243,303.02	0.08%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$40,000.00	0.01%	0	\$0.00	NA										
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA										
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,122.79	0.04%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	3	\$310,315.24	0.1%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC.	1	\$187,600.00	0.06%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY INC.	1	\$53,000.00	0.02%	0	\$0.00	NA										
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA										
	SCBT	3	\$479,764.38	0.16%	0	\$0.00	NA										
	SCHAEFER MORTGAGE CORP.	1	\$170,000.00	0.06%	0	\$0.00	NA										
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,034.19	0.04%	0	\$0.00	NA										
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$86,369.81	0.03%	0	\$0.00	NA										
	SENTINEL FEDERAL CREDIT UNION	1	\$133,733.82	0.04%	0	\$0.00	NA										
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA										
	SHAMROCK FINANCIAL CORPORATION	1	\$189,668.36	0.06%	0	\$0.00	NA										
	SHELTER MORTGAGE COMPANY, LLC	1	\$167,559.01	0.06%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY INC. , A CALIFORNIA CORPORATION; NMLS 1788	1	\$156,900.00	0.05%	0	\$0.00	NA										
	SIGNATURE MORTGAGE CORPORATION	2	\$380,000.00	0.13%	0	\$0.00	NA										
	SILVERTON MORTGAGE SPECIALISTS	1	\$188,500.00	0.06%	0	\$0.00	NA										
	SKAGIT STATE BANK, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03%	0	\$0.00	NA										
	SOLERA NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA										
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA										
	SOUTHWEST BANK	2	\$465,500.00	0.16%	0	\$0.00	NA										
	SRP FEDERAL CREDIT UNION	1	\$55,500.00	0.02%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B.	9	\$760,152.27	0.25%	0	\$0.00	NA										
	STEARNS LENDING INC.	16	\$2,658,647.89	0.89%	0	\$0.00	NA										
	STONEGATE MORTGAGE CORPORATION	3	\$256,000.00	0.09%	0	\$0.00	NA										
	STRATEGIC LENDING GROUP INCORPORATED	2	\$344,769.20	0.12%	0	\$0.00	NA										
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$57,198.42	0.02%	0	\$0.00	NA										
	SUMMIT FUNDING, INC.	1	\$264,157.57	0.09%	0	\$0.00	NA										
	SUMMIT MORTGAGE, INC.	1	\$97,000.00	0.03%	0	\$0.00	NA										
	SUNTRUST MORTGAGE, INC.	46	\$5,292,686.24	1.77%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$514,478.30	0.17%	0	\$0.00	NA										
	TERRACE MORTGAGE COMPANY	1	\$337,000.00	0.11%	0	\$0.00	NA										
	TEXAS LOAN STAR, INC.	1	\$139,023.93	0.05%	0	\$0.00	NA										
	TEXAS TECH FEDERAL CREDIT UNION	1	\$66,500.00	0.02%	0	\$0.00	NA										
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$52,750.00	0.02%	0	\$0.00	NA										
	THE COUNTY BANK	1	\$39,721.13	0.01%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	2	\$429,492.64	0.14%	0	\$0.00	NA										
	THE FIRST BEXLEY BANK	2	\$208,850.00	0.07%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	24	\$2,658,225.00	0.89%	0	\$0.00	NA										
	THE MORTGAGE SPECIALIST, LP	1	\$80,000.00	0.03%	0	\$0.00	NA										
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$60,000.00	0.02%	0	\$0.00	NA										
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$39,228.20	0.01%	0	\$0.00	NA										

	UNION MORTGAGE GROUP, INC.	1	\$273,912.02	0.09%	0	\$0.00	NA								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$968,661.03	0.32%	0	\$0.00	NA								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$185,000.00	0.06%	0	\$0.00	NA								
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$276,352.00	0.09%	0	\$0.00	NA								
	UNITED MORTGAGE, LLC, A KENTUCKY LLC.	1	\$35,414.50	0.01%	0	\$0.00	NA								
	US MORTGAGE NETWORK	1	\$132,650.00	0.04%	0	\$0.00	NA								
	USA LENDING LLC, A MARYLAND LLC.	1	\$84,000.00	0.03%	0	\$0.00	NA								
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA								
	V.I.P. MORTGAGE INC.	1	\$80,000.00	0.03%	0	\$0.00	NA								
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$245,500.00	0.08%	0	\$0.00	NA								
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA								
	VBS MORTGAGE,LLC.	1	\$49,545.42	0.02%	0	\$0.00	NA								
	VICTORIAN FINANCE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA								
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$176,250.00	0.06%	0	\$0.00	NA								
	WALLICK + VOLK, INC	1	\$81,638.07	0.03%	0	\$0.00	NA								
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$107,000.00	0.04%	0	\$0.00	NA								
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$329,158.42	0.11%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A.	657	\$75,882,981.20	25.41%	0	\$0.00	NA								
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$135,046.84	0.05%	0	\$0.00	NA								
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00	NA								
	WESTSTAR MORTGAGE, INC.	1	\$159,950.00	0.05%	0	\$0.00	NA								
	WINTEX GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA								
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$50,001.00	0.02%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,888.80	0.03%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$326,500.00	0.09%	0	\$0.00	NA								
<b>Total</b>		<b>2,500</b>	<b>\$298,623,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
31418AYY8	ACADEMY MORTGAGE CORPORATION	1	\$121,262.45	0.05%	0	\$0.00	NA								
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,291,283.31	0.5%	0	\$0.00	NA								
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,539.88	0.13%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC.	4	\$842,682.58	0.32%	0	\$0.00	NA								
	BANK OF AMERICA, N.A.	23	\$3,414,194.54	1.31%	0	\$0.00	NA								
	BANKERS FUNDING COMPANY, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA								
	BANKFIRST FINANCIAL SERVICES	1	\$145,824.02	0.06%	0	\$0.00	NA								
	BANKUNITED, N.A.	1	\$392,099.25	0.15%	0	\$0.00	NA								
	BERKSHIRE BANK	6	\$1,601,243.26	0.61%	0	\$0.00	NA								
	BEXIL AMERICAN MORTGAGE INC.	1	\$410,908.12	0.16%	0	\$0.00	NA								
	BIG SKY WESTERN BANK	1	\$130,905.17	0.05%	0	\$0.00	NA								
	BNC NATIONAL BANK	1	\$392,099.26	0.15%	0	\$0.00	NA								
	BRANCH BANKING AND TRUST COMPANY	5	\$908,704.48	0.35%	0	\$0.00	NA								
	BREMER BANK NATIONAL ASSOCIATION	2	\$217,574.91	0.08%	0	\$0.00	NA								
	BRIDGEVIEW BANK MORTGAGE	1	\$359,667.77	0.14%	0	\$0.00	NA								
	CAPITAL ONE, N.A.	1	\$41,195.24	0.02%	0	\$0.00	NA								
	CAPITALMARK BANK AND TRUST	1	\$108,697.40	0.04%	0	\$0.00	NA								
	CERTUSBANK, N.A.	1	\$152,742.18	0.06%	0	\$0.00	NA								
	CITIBANK,N.A.	633	\$84,611,486.98	32.46%	0	\$0.00	NA								
	CITY FIRST MORTGAGE, LLC	1	\$285,762.45	0.11%	0	\$0.00	NA								
	COMMERCE BANK	1	\$248,020.83	0.1%	0	\$0.00	NA								
	COMMONWEALTH MORTGAGE OF NH	2	\$297,691.17	0.11%	0	\$0.00	NA								
	COMMONWEALTH MORTGAGE, LLC	2	\$439,753.51	0.17%	0	\$0.00	NA								
	COMMUNITY & SOUTHERN BANK	1	\$181,168.40	0.07%	0	\$0.00	NA								
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,124.43	0.05%	0	\$0.00	NA								
	COMMUNITYBANK OF TEXAS, NA	1	\$297,157.34	0.11%	0	\$0.00	NA								
	COMPASS BANK	18	\$2,488,236.90	0.95%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE	1	\$88,685.22	0.03%	0	\$0.00	NA								
	DAMASCUS COMMUNITY BANK	1	\$407,000.00	0.16%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$331,562.99	0.13%	0	\$0.00	NA								
	DE CAPITAL MORTGAGE, LLC	1	\$173,723.12	0.07%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$282,933.91	0.11%	0	\$0.00	NA								
	DOUGLAS COUNTY BANK	1	\$171,737.72	0.07%	0	\$0.00	NA								
	EAST BOSTON SAVINGS BANK	1	\$236,471.37	0.09%	0	\$0.00	NA								
	F&B ACQUISITION GROUP LLC	1	\$225,343.71	0.09%	0	\$0.00	NA								
	FEARON FINANCIAL, LLC	2	\$354,411.95	0.14%	0	\$0.00	NA								
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$108,726.04	0.04%	0	\$0.00	NA								
	FFSI OF NC, INC., A CORPORATION	1	\$184,716.43	0.07%	0	\$0.00	NA								
	FIDELITY BANK	1	\$97,513.90	0.04%	0	\$0.00	NA								
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,260,252.76	0.87%	0	\$0.00	NA								
	FIRST BANK	1	\$226,878.16	0.09%	0	\$0.00	NA								
	FIRST CENTURY BANK, NA	1	\$113,600.00	0.04%	0	\$0.00	NA								
	FIRST COLLINSVILLE BANK	2	\$722,867.05	0.28%	0	\$0.00	NA								
	FIRST COUNTY BANK	1	\$123,095.24	0.05%	0	\$0.00	NA								
	FIRST FEDERAL BANK	1	\$92,917.05	0.04%	0	\$0.00	NA								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,768.37	0.11%	0	\$0.00	NA								
	FIRST MERCHANTS BANK	2	\$165,026.05	0.06%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF PA	2	\$171,927.15	0.07%	0	\$0.00	NA								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,618.84	0.14%	0	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES	3	\$699,640.46	0.27%	0	\$0.00	NA								
	FT MORTGAGE, A KANSAS CORPORATION	1	\$319,650.55	0.12%	0	\$0.00	NA								
	GRAYSTONE MORTGAGE	1	\$413,923.61	0.16%	0	\$0.00	NA								
	GREEN TREE SERVICING LLC	1	\$276,951.11	0.11%	0	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$306,745.40	0.12%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC	3	\$662,394.26	0.25%	0	\$0.00	NA								
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$360,850.00	0.14%	0	\$0.00	NA								
	HSBC BANK USA, N.A.	1	\$301,156.00	0.12%	0	\$0.00	NA								
	INLAND NORTHWEST BANK	1	\$303,500.48	0.12%	0	\$0.00	NA								
	IMAC LENDING, INC.	1	\$238,271.36	0.09%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A.	16	\$1,403,893.37	0.54%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	2	\$622,425.13	0.24%	0	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK	1	\$93,318.56	0.04%	0	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,106.87	0.05%	0	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$347,477.21	0.13%	0	\$0.00	NA								

	LINN AREA CREDIT UNION	1	\$124,893.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$348,422.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&P BANK HOME LOANS	1	\$160,800.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,451.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$179,341.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$248,187.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDAMERICA NATIONAL BANK	1	\$91,527.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,376,286.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK.	1	\$168,759.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$1,165,631.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$104,228.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$142,949.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$172,443.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$193,378.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$518,500.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$357,356.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,432.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,127.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$360,190.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$120,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$146,231.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$472,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$215,902.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$148,905.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$407,793.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	5	\$1,021,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	16	\$3,021,309.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$128,537.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	30	\$7,174,800.27	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$80,360.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$379,187.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$135,011.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	9	\$1,487,700.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$700,812.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$332,555.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$1,084,322.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$34,485.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$588,898.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$341,082.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$118,106.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,057.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$297,696.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$119,124.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$183,650.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$143,955.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$165,529.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	712	\$118,297,748.75	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,225,540.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$341,275.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,842.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,803.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$636,322.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,655</b>	<b>\$260,668,267.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418AYZ5	BANCO POPULAR NORTH AMERICA	1	\$183,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$284,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$169,050.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$704,842.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C1 BANK, A FLORIDA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	5	\$920,771.93	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$54,494.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$222,975.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$106,935.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	12	\$2,165,950.13	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$543,646.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$168,002.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	109	\$20,391,455.01	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	2	\$510,692.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$489,600.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT	8	\$1,592,959.78	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	3	\$661,031.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	226	\$40,949,736.12	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,094,494.03	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	73	\$15,128,727.01	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$470,319.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						



	GREENLIGHT LOANS	1	\$145,436.85	0.77%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	52	\$9,322,757.34	49.54%	0	\$0.00	NA										
	ONEWEST BANK, FSB	41	\$8,478,779.00	45.05%	0	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,860.00	1.7%	0	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$195,814.81	1.04%	0	\$0.00	NA										
<b>Total</b>		<b>100</b>	<b>\$18,819,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
31418AZH4	LOANDEPOT.COM, LLC	1	\$298,631.00	2.42%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	43	\$7,197,649.47	58.25%	0	\$0.00	NA										
	ONEWEST BANK, FSB	27	\$4,860,885.00	39.33%	0	\$0.00	NA										
<b>Total</b>		<b>71</b>	<b>\$12,357,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
31418AZJ0	JPMORGAN CHASE BANK, N.A.	21	\$1,135,558.99	100%	0	\$0.00	NA										
<b>Total</b>		<b>21</b>	<b>\$1,135,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
31418AZK7	CAPITAL ONE, N.A.	1	\$172,833.49	7.32%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	5	\$1,150,035.71	48.72%	0	\$0.00	NA										
	QUICKEN LOANS INC.	6	\$1,037,421.22	43.96%	0	\$0.00	NA										
<b>Total</b>		<b>12</b>	<b>\$2,360,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
31418AZL5	CAPITAL ONE, N.A.	1	\$622,354.90	27.2%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$597,460.70	26.11%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$456,000.00	19.93%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	1	\$612,449.46	26.76%	0	\$0.00	NA										
<b>Total</b>		<b>4</b>	<b>\$2,288,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
31418AZM3	FIFTH THIRD MORTGAGE COMPANY	10	\$1,505,888.24	85.15%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	1	\$143,648.92	8.12%	0	\$0.00	NA										
	U.S. BANK N.A.	1	\$119,006.20	6.73%	0	\$0.00	NA										
<b>Total</b>		<b>12</b>	<b>\$1,768,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
31418AZN1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$448,037.14	16.81%	0	\$0.00	NA										
	QUICKEN LOANS INC.	3	\$1,645,998.69	61.77%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,497.37	21.42%	0	\$0.00	NA										
<b>Total</b>		<b>5</b>	<b>\$2,664,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
31418AZP6	AMERICAN INTERNET MORTGAGE, INC.	1	\$591,020.51	5.18%	0	\$0.00	NA										
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$575,124.91	5.04%	0	\$0.00	NA										
	C AND F MORTGAGE CORPORATION	1	\$494,500.00	4.33%	0	\$0.00	NA										
	FAIRFIELD COUNTY BANK	1	\$468,338.38	4.1%	0	\$0.00	NA										
	FFSI, INC A CORPORATION	1	\$537,548.73	4.71%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES, INC	1	\$537,510.34	4.71%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,328.41	4.46%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,210,398.13	10.6%	0	\$0.00	NA										
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,914.01	3.97%	0	\$0.00	NA										
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$467,710.11	4.1%	0	\$0.00	NA										
	MORTGAGE MASTER, INC.	1	\$459,902.80	4.03%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	10	\$5,109,325.26	44.77%	0	\$0.00	NA										
<b>Total</b>		<b>22</b>	<b>\$11,413,621.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
31418AZR2	ACOPIA, LLC, A CORPORATION	1	\$105,985.05	4.29%	0	\$0.00	NA										
	AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$99,750.00	4.04%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,000.00	3.24%	0	\$0.00	NA										
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,800.00	8.54%	0	\$0.00	NA										
	CROW RIVER STATE BANK	1	\$83,323.77	3.38%	0	\$0.00	NA										
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,200.00	4.91%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	3	\$178,876.45	7.25%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.95%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,250.00	5.93%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	1	\$70,000.00	2.84%	0	\$0.00	NA										
	LAKEVIEW FUNDING, LLC	1	\$266,000.00	10.78%	0	\$0.00	NA										
	LIBERTY BANK OF ARKANSAS	1	\$32,900.00	1.33%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	1	\$36,000.00	1.46%	0	\$0.00	NA										
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$283,500.00	11.49%	0	\$0.00	NA										
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,000.00	3.77%	0	\$0.00	NA										
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$85,000.00	3.44%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC.	2	\$185,383.32	7.51%	0	\$0.00	NA										
	TEXAS LOAN STAR, INC.	1	\$96,750.00	3.92%	0	\$0.00	NA										
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$76,500.00	3.1%	0	\$0.00	NA										
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$119,536.82	4.83%	0	\$0.00	NA										
<b>Total</b>		<b>23</b>	<b>\$2,468,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
31418AZV3	COLDWELL BANKER HOME LOANS	1	\$158,100.00	5.79%	0	\$0.00	NA										
	COLDWELL BANKER MORTGAGE	1	\$70,000.00	2.56%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	2	\$197,562.00	7.24%	0	\$0.00	NA										
	ONEWEST BANK, FSB	4	\$656,523.00	24.05%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	5	\$565,037.05	20.7%	0	\$0.00	NA										
	QUICKEN LOANS INC.	10	\$1,082,709.53	39.66%	0	\$0.00	NA										
<b>Total</b>		<b>23</b>	<b>\$2,729,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
31418AZX9	QUICKEN LOANS INC.	7	\$1,136,505.15	100%	0	\$0.00	NA										
<b>Total</b>		<b>7</b>	<b>\$1,136,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
31418AZZ4	ONEWEST BANK, FSB	6	\$1,000,580.00	100%	0	\$0.00	NA										
<b>Total</b>		<b>6</b>	<b>\$1,000,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
31419RW55	WASHINGTON MUTUAL BANK	1	\$1,491,970.99	100%	0	\$0.00	NA										
<b>Total</b>		<b>1</b>	<b>\$1,491,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
31419RW63	CWCAPITAL	1	\$6,092,723.27	100%	0	\$0.00											

31419RWT3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,651,814.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,651,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RWV8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,309,935.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,309,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RWX4	WASHINGTON MUTUAL BANK	1	\$1,291,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RX62	RED MORTGAGE CAPITAL, INC.	1	\$4,686,765.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,686,765.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RX70	RED MORTGAGE CAPITAL, INC.	1	\$1,723,810.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,723,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RX88	RED MORTGAGE CAPITAL, INC.	1	\$10,860,316.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,860,316.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RX96	RED MORTGAGE CAPITAL, INC.	1	\$8,525,576.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,525,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RXJ4	CWCAPITAL	1	\$2,056,518.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,056,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RXK1	CWCAPITAL	1	\$2,441,192.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,441,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RXL9	CWCAPITAL	1	\$8,698,493.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,698,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RXN5	CWCAPITAL	1	\$1,306,648.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,306,648.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RXP0	RED MORTGAGE CAPITAL, INC.	1	\$11,980,020.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,980,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RXQ8	RED MORTGAGE CAPITAL, INC.	1	\$21,167,694.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,167,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RXR6	RED MORTGAGE CAPITAL, INC.	1	\$6,134,169.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,134,169.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RXS4	RED MORTGAGE CAPITAL, INC.	1	\$4,327,542.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,327,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RXT2	RED MORTGAGE CAPITAL, INC.	1	\$6,556,178.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,556,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RYP9	RED MORTGAGE CAPITAL, INC.	1	\$13,544,256.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,544,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RYQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,009,714.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,009,714.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RYR5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,546,478.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,546,478.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RYS3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,145,897.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,145,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RYT1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,141,138.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,141,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RYU8	SOVEREIGN BANK FSB	1	\$1,781,562.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,781,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RYV6	SOVEREIGN BANK FSB	1	\$11,146,427.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,146,427.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RYW4	SOVEREIGN BANK FSB	1	\$705,001.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$705,001.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RYX2	SOVEREIGN BANK FSB	1	\$468,654.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$468,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AK4C0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,311.19	56.13%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$226,940.88	43.87%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$517,252.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AK4D8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,067,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,067,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AK4E6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$750,479.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$750,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>								



3138EDHY0	FIRST NIAGARA BANK, N.A.	199	\$31,712,983.98	99.69%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$100,000.00	0.31%	0	\$0.00	NA								
<b>Total</b>		<b>200</b>	<b>\$31,812,983.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138EDHZ7	FIRST NIAGARA BANK, N.A.	99	\$13,873,357.12	100%	0	\$0.00	NA								
<b>Total</b>		<b>99</b>	<b>\$13,873,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138EES26	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,720.57	27.95%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	26.35%	0	\$0.00	NA								
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$277,500.00	45.7%	0	\$0.00	NA								
<b>Total</b>		<b>3</b>	<b>\$607,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138EES42	ACADEMY MORTGAGE CORPORATION	2	\$567,149.69	43.09%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,812.62	17.46%	0	\$0.00	NA								
	IMORTGAGE.COM, INC.	1	\$275,225.94	20.91%	0	\$0.00	NA								
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$243,865.59	18.54%	0	\$0.00	NA								
<b>Total</b>		<b>5</b>	<b>\$1,316,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138EES59	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,652.57	23.85%	0	\$0.00	NA								
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,963.83	21.45%	0	\$0.00	NA								
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$286,000.00	31.63%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,500.00	23.07%	0	\$0.00	NA								
<b>Total</b>		<b>4</b>	<b>\$904,116.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L34N2	BERKELEY POINT CAPITAL LLC	2	\$21,200,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>2</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L3QT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L42B8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,540,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L43A9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,125,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L43F8	ACRE CAPITAL LLC	1	\$6,400,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L43G6	RED MORTGAGE CAPITAL, LLC	1	\$32,645,500.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$32,645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L43P6	WELLS FARGO BANK, N.A.	1	\$2,242,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$2,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L43Q4	WELLS FARGO BANK, N.A.	1	\$2,242,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$2,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L43T8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,475,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$8,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L43V3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,750,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$28,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L43W1	WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L43Z4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L44A8	ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L44B6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,242,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L44F7	GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L44H3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,733,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$3,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L44J9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L44L4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,550,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$6,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L44M2	GREYSTONE SERVICING CORPORATION INC.	1	\$8,100,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L44N0	PNC BANK, NATIONAL ASSOCIATION	2	\$2,983,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>2</b>	<b>\$2,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L44P5	KEYBANK NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$2,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L44R1	KEYBANK NATIONAL ASSOCIATION	1	\$2,145,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138L44S9	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA								
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								



3138L46S7	WALKER & DUNLOP, LLC	1	\$24,339,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L46T5	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L46V0	PILLAR MULTIFAMILY, LLC	1	\$4,606,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,606,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L46X6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L46Y4	GREYSTONE SERVICING CORPORATION INC.	1	\$755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L47D9	WALKER & DUNLOP, LLC	1	\$4,508,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L47E7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L47F4	BERKELEY POINT CAPITAL LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L47G2	WALKER & DUNLOP, LLC	1	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L47H0	WELLS FARGO BANK, N.A.	1	\$2,448,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L47J6	WALKER & DUNLOP, LLC	1	\$29,833,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$29,833,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L47M9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4DG5	M & T REALTY CAPITAL CORPORATION	1	\$3,412,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,412,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4J20	WALKER & DUNLOP, LLC	1	\$10,564,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4JA2	BEECH STREET CAPITAL, LLC	1	\$19,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4MU4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4RU9	WALKER & DUNLOP, LLC	1	\$3,551,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4SG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4TN3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,335,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4VC4	BEECH STREET CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4VZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,609,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,609,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4W82	WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4WM1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4X81	M & T REALTY CAPITAL CORPORATION	1	\$51,528,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$51,528,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4X99	M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
3138L4XY4	Unavailable	1	\$35,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$35,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4Y31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4Y72	ARBOR COMMERCIAL FUNDING LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										

3138L4Z63	WELLS FARGO BANK, N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4ZG1	WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4ZH9	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L4ZR7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
3138L4ZV8	WELLS FARGO BANK, N.A.	1	\$8,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5A26	ACRE CAPITAL LLC	1	\$10,492,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,492,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5A34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5A42	BERKELEY POINT CAPITAL LLC	1	\$13,582,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5A59	WELLS FARGO BANK, N.A.	1	\$4,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5A67	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,897,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5A91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AA8	Unavailable	1	\$175,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AB6	RED MORTGAGE CAPITAL, LLC	2	\$34,676,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$34,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AD2	WALKER & DUNLOP, LLC	1	\$6,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AE0	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
3138L5AF7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AH3	WELLS FARGO BANK, N.A.	1	\$3,669,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AJ9	BEECH STREET CAPITAL, LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AK6	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
3138L5AM2	GREYSTONE SERVICING CORPORATION INC.	2	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
3138L5AS9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,150,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AU4	WALKER & DUNLOP, LLC	2	\$42,661,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$42,661,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AV2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,074,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								

3138L5B74	WALKER & DUNLOP, LLC	1	\$5,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5B82	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$25,826,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$25,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5B90	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BB5	PNC BANK, NATIONAL ASSOCIATION	3	\$39,279,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$39,279,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BC3	PNC BANK, NATIONAL ASSOCIATION	1	\$17,965,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,965,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BD1	PNC BANK, NATIONAL ASSOCIATION	1	\$16,627,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,627,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BE9	GREYSTONE SERVICING CORPORATION INC.	2	\$9,732,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$9,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BG4	ARBOR COMMERCIAL FUNDING LLC	1	\$966,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$966,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BJ8	ACRE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BK5	WALKER & DUNLOP, LLC	1	\$3,618,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BL3	KEYBANK NATIONAL ASSOCIATION	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BN9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BP4	ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BQ2	ACRE CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
3138L5BR0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,097,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BU3	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BV1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BX7	ARBOR COMMERCIAL FUNDING LLC	1	\$24,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5C24	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5C32	DOUGHERTY MORTGAGE, LLC	1	\$3,433,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,433,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5C40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5C57	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>							

3138L5CH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,440,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CJ7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CK4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,319,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,319,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CM0	RED MORTGAGE CAPITAL, LLC	1	\$5,082,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CP3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,840,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,840,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CQ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$913,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CS7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,133,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CU2	DOUGHERTY MORTGAGE, LLC	1	\$4,136,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CV0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,917,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CX6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,882,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,882,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5CZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,681,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5D64	WALKER & DUNLOP, LLC	1	\$1,260,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5D72	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5DA5	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5DB3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5DE7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5DF4	BEECH STREET CAPITAL, LLC	1	\$4,489,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5DG2	DOUGHERTY MORTGAGE, LLC	1	\$1,347,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5DL1	WELLS FARGO BANK, N.A.	1	\$21,127,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5DM9	WELLS FARGO BANK, N.A.	1	\$22,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5DN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5DP2	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5DQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,145,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5DT4	PILLAR MULTIFAMILY, LLC	1	\$9,600,00																



Total		14	\$4,975,748.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138MH2B8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,964,802.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,964,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MH4Y6	FIRST AMERICAN BANK	1	\$158,208.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$374,400.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,025.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (LEES SUM	1	\$344,755.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,123,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MHZ71	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,954,567.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,954,567.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MHZ89	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$764,298.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$764,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MHZ97	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,994,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,994,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MKM29	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,248,403.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,248,403.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MKM37	REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,299,547.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,299,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MKM45	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,830,392.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,830,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MKM52	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,554,541.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,554,541.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MKM60	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,646,771.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,646,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MKM78	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,585,433.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,585,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MKM86	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,849,182.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,849,182.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MKS23	CITIBANK,N.A.	14	\$1,633,512.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,633,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MKST4	CITIBANK,N.A.	13	\$2,135,764.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,135,764.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MKSU1	CITIBANK,N.A.	92	\$17,785,257.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,785,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MKSU7	CHICAGO FINANCIAL SERVICES, INC.	1	\$73,195.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	313	\$18,907,502.41	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$18,980,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MKSX5	ACOPIA, LLC	1	\$108,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,325.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	186	\$18,150,931.84	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$109,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP	1	\$99,576.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$97,087.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$106,162.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$18,874,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MKSX3	CITIBANK,N.A.	57	\$6,710,484.44	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,470.98	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,834,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MKSZ0	CITIBANK,N.A.	63	\$8,621,053.24	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$141,399.04	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$134,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,896,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MLRL0	APPROVED MORTGAGE SOURCE, LLC	2	\$134,932.16	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$82,500.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	8	\$515,870.82	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARPEATH MORTGAGE, LLC	2	\$158,582.90	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$								



	METRO ISLAND MORTGAGE	1	\$99,985.18	5.76%	0	\$0.00	NA										
	PREFERRED MORTGAGE	1	\$60,000.00	3.46%	0	\$0.00	NA										
	RF MORTGAGE	2	\$314,399.70	18.12%	0	\$0.00	NA										
	THE MONEY HOUSE	2	\$254,981.57	14.69%	0	\$0.00	NA										
<b>Total</b>		<b>16</b>	<b>\$1,735,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W2X83	BANCO POPULAR DE PUERTO RICO	38	\$4,377,138.28	98.51%	0	\$0.00	NA										
	FIRST SECURITY MORTGAGE	1	\$66,158.66	1.49%	0	\$0.00	NA										
<b>Total</b>		<b>39</b>	<b>\$4,443,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W2X91	BANCO POPULAR DE PUERTO RICO	42	\$5,183,369.91	98.26%	0	\$0.00	NA										
	RF MORTGAGE	1	\$92,000.00	1.74%	0	\$0.00	NA										
<b>Total</b>		<b>43</b>	<b>\$5,275,369.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W2XZ3	BANCO POPULAR DE PUERTO RICO	14	\$1,615,978.94	100%	0	\$0.00	NA										
<b>Total</b>		<b>14</b>	<b>\$1,615,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W2YA7	BANCO POPULAR DE PUERTO RICO	8	\$1,015,524.00	95.25%	0	\$0.00	NA										
	THE MONEY HOUSE	1	\$50,697.36	4.75%	0	\$0.00	NA										
<b>Total</b>		<b>9</b>	<b>\$1,066,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W2YB5	BANCO POPULAR DE PUERTO RICO	8	\$1,170,345.33	100%	0	\$0.00	NA										
<b>Total</b>		<b>8</b>	<b>\$1,170,345.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W2YC3	BANCO POPULAR DE PUERTO RICO	48	\$8,760,067.94	91.76%	0	\$0.00	NA										
	COOP A/C VEGA ALTA	1	\$183,525.38	1.92%	0	\$0.00	NA										
	FIRST SECURITY MORTGAGE	1	\$144,584.00	1.51%	0	\$0.00	NA										
	JR MORTGAGE	2	\$305,348.00	3.2%	0	\$0.00	NA										
	RF MORTGAGE	1	\$153,093.51	1.61%	0	\$0.00	NA										
<b>Total</b>		<b>53</b>	<b>\$9,546,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W2YD1	ACUAL MORTGAGE BANKERS	1	\$143,583.24	2.93%	0	\$0.00	NA										
	ASOCIACION DE EMPLEADOS DE ELA	1	\$46,385.42	0.95%	0	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	30	\$4,000,923.00	81.66%	0	\$0.00	NA										
	METRO ISLAND MORTGAGE	2	\$252,136.00	5.15%	0	\$0.00	NA										
	PREFERRED MORTGAGE	2	\$231,612.03	4.73%	0	\$0.00	NA										
	RF MORTGAGE	1	\$94,888.47	1.94%	0	\$0.00	NA										
	THE MONEY HOUSE	1	\$129,836.44	2.64%	0	\$0.00	NA										
<b>Total</b>		<b>38</b>	<b>\$4,899,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W4E23	ACOPIA, LLC	1	\$348,744.08	12.06%	0	\$0.00	NA										
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$356,000.00	12.31%	0	\$0.00	NA										
	CITIBANK,N.A.	3	\$926,368.21	32.04%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$333,058.52	11.52%	0	\$0.00	NA										
	MORTGAGE ASSURANCE INC.	2	\$521,240.40	18.03%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,055.28	14.04%	0	\$0.00	NA										
<b>Total</b>		<b>9</b>	<b>\$2,891,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W4EM9	ACOPIA, LLC	1	\$75,914.84	0.84%	0	\$0.00	NA										
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$63,939.40	0.71%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$49,581.06	0.55%	0	\$0.00	NA										
	CHICAGO FINANCIAL SERVICES, INC.	1	\$82,200.00	0.91%	0	\$0.00	NA										
	CITIBANK,N.A.	131	\$8,227,754.22	91.31%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$220,651.46	2.45%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$151,727.23	1.68%	0	\$0.00	NA										
	MIDWEST MORTGAGE CAPITAL	1	\$63,676.88	0.71%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,915.96	0.84%	0	\$0.00	NA										
<b>Total</b>		<b>142</b>	<b>\$9,010,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W4EN7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	1.42%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$86,205.93	1.3%	0	\$0.00	NA										
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,106.97	1.32%	0	\$0.00	NA										
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$202,256.84	3.06%	0	\$0.00	NA										
	CAPSTAR LENDING, LLC	1	\$92,000.00	1.39%	0	\$0.00	NA										
	CENTRAL BANC MORTGAGE CORPORATION	1	\$87,400.00	1.32%	0	\$0.00	NA										
	CITIBANK,N.A.	57	\$5,562,389.40	84.17%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$200,381.24	3.03%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION	1	\$107,820.29	1.63%	0	\$0.00	NA										
	MORTGAGE MASTER, INC.	1	\$89,140.26	1.36%	0	\$0.00	NA										
<b>Total</b>		<b>68</b>	<b>\$6,608,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W4EP2	AVEX FUNDING CORPORATION	1	\$112,376.86	3.83%	0	\$0.00	NA										
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$115,873.03	3.95%	0	\$0.00	NA										
	CITIBANK,N.A.	19	\$2,241,734.22	76.41%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$224,541.06	7.65%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,667.78	4.11%	0	\$0.00	NA										
	SIGNATURE MORTGAGE CORPORATION	1	\$118,800.00	4.05%	0	\$0.00	NA										
<b>Total</b>		<b>25</b>	<b>\$2,933,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W4EQ0	ANGEL OAK FUNDING LLC	1	\$148,978.92	3.79%	0	\$0.00	NA										
	CITIBANK,N.A.	19	\$2,690,258.54	68.44%	0	\$0.00	NA										
	GEORGETOWN MORTGAGE LLC	1	\$125,400.00	3.19%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,823.90	3.81%	0	\$0.00	NA										
	HAMILTON GROUP FUNDING INC.	1	\$143,830.94	3.66%	0	\$0.00	NA										
	JMAC LENDING, INC.	1	\$142,336.55	3.62%	0	\$0.00	NA										
	MLD MORTGAGE INC.	1	\$134,400.00	3.42%	0	\$0.00	NA										
	POLI MORTGAGE GROUP INC.	1	\$141,587.41	3.6%	0	\$0.00	NA										
	TERRACE MORTGAGE COMPANY	1	\$125,500.00	3.19%	0	\$0.00	NA										
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$128,580.76	3.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</			

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00	4.99%	0	\$0.00	NA										
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$159,233.06	5.24%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC.	1	\$160,000.00	5.26%	0	\$0.00	NA										
<b>Total</b>		<b>19</b>	<b>\$3,038,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W4E56	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,292.14	6.23%	0	\$0.00	NA										
	CITIBANK,N.A.	9	\$1,662,754.87	55.86%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,781.63	6.24%	0	\$0.00	NA										
	HAMILTON GROUP FUNDING INC.	1	\$179,793.53	6.04%	0	\$0.00	NA										
	JMAC LENDING, INC.	1	\$186,785.51	6.28%	0	\$0.00	NA										
	MORTGAGE MASTER, INC.	1	\$185,500.00	6.23%	0	\$0.00	NA										
	NFM, INC.	1	\$195,470.24	6.57%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC.	1	\$195,200.00	6.55%	0	\$0.00	NA										
<b>Total</b>		<b>16</b>	<b>\$2,976,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W4ET4	CITIBANK,N.A.	11	\$2,318,415.97	84.87%	0	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$199,870.48	7.32%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,499.05	7.81%	0	\$0.00	NA										
<b>Total</b>		<b>13</b>	<b>\$2,731,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W4EU1	CITIBANK,N.A.	4	\$838,533.26	74.55%	0	\$0.00	NA										
	PEOPLES BANK	1	\$286,286.30	25.45%	0	\$0.00	NA										
<b>Total</b>		<b>5</b>	<b>\$1,124,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W4EV9	CITIBANK,N.A.	74	\$12,622,805.06	100%	0	\$0.00	NA										
<b>Total</b>		<b>74</b>	<b>\$12,622,805.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W4EW7	CITIBANK,N.A.	32	\$4,497,644.47	100%	0	\$0.00	NA										
<b>Total</b>		<b>32</b>	<b>\$4,497,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W4EX5	CAPSTONE LENDING CORP	1	\$249,706.49	3.57%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$277,930.83	3.97%	0	\$0.00	NA										
	CITIBANK,N.A.	16	\$4,789,210.54	68.38%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,510.99	1.11%	0	\$0.00	NA										
	LOAN SIMPLE, INC	1	\$112,000.00	1.6%	0	\$0.00	NA										
	MORTGAGE MASTER, INC.	1	\$345,000.00	4.93%	0	\$0.00	NA										
	PRIMUS LENDING CORP.	1	\$359,577.35	5.13%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC.	2	\$588,460.05	8.4%	0	\$0.00	NA										
	STEWART INVESTMENTS INC.	1	\$86,153.35	1.23%	0	\$0.00	NA										
	TERRACE MORTGAGE COMPANY	1	\$117,870.84	1.68%	0	\$0.00	NA										
<b>Total</b>		<b>26</b>	<b>\$7,003,420.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W4EY3	AMERIS BANK	1	\$239,460.94	23.86%	0	\$0.00	NA										
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$280,170.68	27.92%	0	\$0.00	NA										
	CITIBANK,N.A.	1	\$83,120.00	8.28%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$92,115.36	9.18%	0	\$0.00	NA										
	HAMILTON GROUP FUNDING INC.	1	\$308,750.00	30.76%	0	\$0.00	NA										
<b>Total</b>		<b>5</b>	<b>\$1,003,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W4EZ0	ACOPIA, LLC	1	\$249,713.24	2.19%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$227,738.48	1.99%	0	\$0.00	NA										
	ANGEL OAK FUNDING LLC	1	\$271,688.01	2.38%	0	\$0.00	NA										
	CAPSTONE LENDING CORP	1	\$412,015.71	3.61%	0	\$0.00	NA										
	CBC NATIONAL BANK (GA)	1	\$330,622.38	2.9%	0	\$0.00	NA										
	CHICAGO FINANCIAL SERVICES, INC.	1	\$262,205.86	2.3%	0	\$0.00	NA										
	CITIBANK,N.A.	17	\$4,469,767.61	39.15%	0	\$0.00	NA										
	CRESTLINE FUNDING CORP	1	\$357,589.36	3.13%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$372,562.08	3.26%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$302,796.09	2.65%	0	\$0.00	NA										
	LOAN SIMPLE, INC	1	\$141,237.81	1.24%	0	\$0.00	NA										
	MORTGAGE ASSURANCE INC.	1	\$365,320.60	3.2%	0	\$0.00	NA										
	MORTGAGE FINANCIAL, INC.	1	\$327,382.74	2.87%	0	\$0.00	NA										
	MORTGAGE MASTER, INC.	1	\$262,191.81	2.3%	0	\$0.00	NA										
	NATIONAL MORTGAGE SERVICE, INC.	1	\$347,591.44	3.04%	0	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$251,710.95	2.2%	0	\$0.00	NA										
	ONY GLO, INC.	1	\$402,038.32	3.52%	0	\$0.00	NA										
	PERL MORTGAGE, INC.	1	\$235,840.00	2.07%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$560,441.21	4.91%	0	\$0.00	NA										
	POLI MORTGAGE GROUP INC.	1	\$227,500.00	1.99%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,882.59	0.87%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC.	1	\$312,000.00	2.73%	0	\$0.00	NA										
	TERRACE MORTGAGE COMPANY	2	\$626,069.00	5.5%	0	\$0.00	NA										
<b>Total</b>		<b>41</b>	<b>\$11,415,905.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W5E20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	51	\$14,050,860.42	78.12%	0	\$0.00	NA										
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,936,190.03	21.88%	0	\$0.00	NA										
<b>Total</b>		<b>66</b>	<b>\$17,987,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W5E38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,554,323.29	87.48%	0	\$0.00	NA										
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$365,424.00	12.52%	0	\$0.00	NA										
<b>Total</b>		<b>9</b>	<b>\$2,919,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W5E46	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$200,000.00	1.03%	0	\$0.00	NA										
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$13,864,591.37	71.19%	0	\$0.00	NA										
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$5,409,777.20	27.78%	0	\$0.00	NA										
<b>Total</b>		<b>60</b>	<b>\$19,474,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W5E53	HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$330,195.00	0.6%	0	\$0.00	NA										
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	150	\$45,746,578.29	82.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$					



Total		18	\$3,116,582.48	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
3138W5FH6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,167,850.00	59.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$804,920.00	40.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,972,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138W5FJ2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,525,750.00	52.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,388,803.46	47.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,914,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138W5FK9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$921,600.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$921,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138W95R7	1ST MIDAMERICA CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$133,365.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,059.69	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,568.00	0.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$134,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN DREAM REALTY	1	\$147,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,738.20	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,408.26	0.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,147.78	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$143,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$263,150.00	0.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,811.42	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG	1	\$132,287.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$692,636.38	1.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$147,805.10	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$690,623.99	1.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	2	\$264,051.82	0.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$143,015.67	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$130,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF RANTOUL	1	\$136,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$143,100.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,496.79	0.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$145,861.09	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$136,800.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$127,835.23	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$134,450.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE CREDIT UNION	1	\$134,826.22	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$414,596.00	1.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$139,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$129,828.81	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$679,060.00	1.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$129,333.30	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$258,250.00	0.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$142,316.57	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$128,084.92	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,308.84	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,350.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,183.16	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$144,014.38	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$425,813.00	1.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$135,480.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$414,470.13	1.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$142,033.22	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,755.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,051.65	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$817,707.77	2.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$136,316.14	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,827.49	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$406,025.00	1.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$133,654.34	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$133,328.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,641.40	0.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$139,920.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$515,251.26	1.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$133,285.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FREMONT																

	JEANNE D'ARC CREDIT UNION	1	\$129,832.66	0.35%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$132,300.00	0.36%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$136,485.00	0.37%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	3	\$395,760.95	1.07%	0	\$0.00	NA												
	MARINE BANK	1	\$127,835.23	0.34%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$147,600.00	0.4%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,721.72	0.39%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK	1	\$131,500.00	0.35%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.38%	0	\$0.00	NA												
	METCALF BANK	1	\$144,000.00	0.39%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	3	\$434,313.00	1.17%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.4%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$142,308.05	0.38%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.38%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC.	1	\$145,656.84	0.39%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$139,200.00	0.38%	0	\$0.00	NA												
	MT MCKINLEY BANK, MUTUAL BANK	1	\$138,217.75	0.37%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,305.35	0.39%	0	\$0.00	NA												
	NORTHWESTERN BANK	1	\$137,000.00	0.37%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$134,900.00	0.36%	0	\$0.00	NA												
	OREGON COMMUNITY BANK & TRUST	1	\$143,225.00	0.39%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$127,600.00	0.34%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$282,523.13	0.76%	0	\$0.00	NA												
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$432,288.44	1.17%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$131,826.18	0.36%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,623.91	0.37%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.34%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.83	0.35%	0	\$0.00	NA												
	PARTNER COLORADO CREDIT UNION	1	\$130,400.00	0.35%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$141,113.92	0.38%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,531.24	0.71%	0	\$0.00	NA												
	PINNACLE BANK OF SC	1	\$149,504.86	0.4%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,889.82	2.17%	0	\$0.00	NA												
	PIONEER BANK	5	\$681,491.62	1.84%	0	\$0.00	NA												
	POST COMMUNITY CREDIT UNION	1	\$129,000.00	0.35%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION	2	\$275,370.00	0.74%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK	1	\$147,725.21	0.4%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$141,550.00	0.38%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$136,150.00	0.37%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$135,000.00	0.36%	0	\$0.00	NA												
	R.H. LENDING, INC	1	\$127,831.44	0.34%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,500.00	0.36%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$277,700.00	0.75%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,128.00	0.36%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$405,450.00	1.09%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$268,500.00	0.72%	0	\$0.00	NA												
	RUSHMORE	1	\$138,742.17	0.37%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.38%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,692.09	0.38%	0	\$0.00	NA												
	SECURITY BANK	1	\$125,000.00	0.34%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$281,400.00	0.76%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$147,591.47	0.4%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$146,806.42	0.4%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$147,250.00	0.4%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$141,448.69	0.38%	0	\$0.00	NA												
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$143,806.02	0.39%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$420,150.00	1.13%	0	\$0.00	NA												
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$131,770.00	0.36%	0	\$0.00	NA												
	STEARNS LENDING INC.	2	\$288,500.00	0.78%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,831.62	0.34%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$399,166.98	1.08%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	9	\$1,252,548.38	3.38%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.39%	0	\$0.00	NA												
	THE F&M BANK & TRUST COMPANY	1	\$126,237.30	0.34%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,920.00	0.38%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	2	\$287,008.49	0.77%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,100.00	0.35%	0	\$0.00	NA												
	TIMBERLAND FEDERAL CREDIT UNION	1	\$129,832.65	0.35%	0	\$0.00	NA												
	TRADERS NATIONAL BANK	1	\$132,457.44	0.36%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$125,400.00	0.34%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,828.81	0.35%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$149,500.00	0.4%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$399,637.00	1.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,736.33	0.74%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$127,920.00	0.34%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$584,094.60	1.															

3138W955	1ST MORTGAGES	1	\$274,637.87	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$212,775.00	0.06%	0	\$0.00	NA												
	3RD FED BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	1	\$250,869.21	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$3,969,899.00	1.13%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$277,134.58	0.08%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$880,425.87	0.25%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,867.50	0.06%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$156,407.45	0.04%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$482,600.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,192.63	0.2%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$227,300.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$179,550.00	0.05%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$325,200.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$655,020.36	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$223,254.50	0.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE SOURCE	1	\$270,035.76	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$299,230.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,632,120.00	0.75%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$513,640.00	0.15%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,800.00	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$738,000.00	0.21%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$988,326.71	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA												
	AMERIS BANK	1	\$183,500.00	0.05%	0	\$0.00	NA												
	ANCHORBANK, FSB	4	\$884,750.00	0.25%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$210,335.04	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$198,950.00	0.06%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,334,931.43	0.38%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$302,800.73	0.09%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,602.95	0.09%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	2	\$579,817.92	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.05%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,500.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$3,069,388.91	0.88%	0	\$0.00	NA												
	BANK & TRUST COMPANY	1	\$244,815.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	1	\$218,500.00	0.06%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$222,400.00	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$2,309,500.00	0.66%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE	1	\$326,000.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$180,000.00	0.05%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$199,736.63	0.06%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,329,326.29	0.95%	0	\$0.00	NA												
	BANNER BANK	1	\$330,000.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,156,039.84	0.33%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$1,339,146.00	0.38%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$376,686.26	0.11%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$379,532.76	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,900.00	0.5%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$214,680.00	0.06%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$254,140.00	0.07%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	2	\$930,200.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,962,800.00	2.27%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$769,200.00	0.22%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$350,100.00	0.1%	0	\$0.00	NA												
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$257,050.00	0.07%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	1	\$170,789.74	0.05%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$600,000.00	0.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,155,350.00	0.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$298,000.00	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$729,000.00	0.21%	0	\$0.00	NA												
	CASHCALL, INC.	10	\$3,000,100.00	0.86%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$601,975.00	0.17%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,549,264.48	0.73%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$189,053.00	0.05%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$282,414.47	0.08%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$1,182,876.17	0.34%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,649,425.00	0.47%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	2	\$465,100.00	0.13%	0	\$0.00	NA												
	CITIZENS 1ST BANK-T																		



	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.06%	0	\$0.00	NA	0												
	GREENCHOICE BANK	2	\$423,125.90	0.12%	0	\$0.00	NA	0												
	GREYLOCK FEDERAL CREDIT UNION	2	\$461,800.00	0.13%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0												
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$223,711.66	0.06%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	8	\$1,793,833.01	0.51%	0	\$0.00	NA	0												
	HAPPYMORTGAGE	1	\$199,546.63	0.06%	0	\$0.00	NA	0												
	HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
	HE MONEY SOURCE INC DBA, HMACFUNDING INC.	1	\$373,000.00	0.11%	0	\$0.00	NA	0												
	HEARTLAND BANK	2	\$724,966.99	0.21%	0	\$0.00	NA	0												
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$618,600.00	0.18%	0	\$0.00	NA	0												
	HIWAY FEDERAL CREDIT UNION	1	\$204,929.78	0.06%	0	\$0.00	NA	0												
	HOME BANK	2	\$557,649.93	0.16%	0	\$0.00	NA	0												
	HOME PLACE MORTGAGE LOANS INC.	1	\$343,536.62	0.1%	0	\$0.00	NA	0												
	HOMEFIRST MORTGAGE, LLC	1	\$276,000.00	0.08%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION	1	\$234,787.81	0.07%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP.	1	\$149,815.57	0.04%	0	\$0.00	NA	0												
	HOMETOWN LENDERS LLC	3	\$701,948.57	0.2%	0	\$0.00	NA	0												
	HORIZON BANK, N.A.	2	\$628,800.00	0.18%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	7	\$1,667,881.10	0.48%	0	\$0.00	NA	0												
	ICON CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	5	\$1,184,280.53	0.34%	0	\$0.00	NA	0												
	IKON FINANCIAL GROUP, LLC	1	\$185,066.86	0.05%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,857.00	0.07%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	47	\$15,404,085.64	4.4%	0	\$0.00	NA	0												
	INTERBANK	2	\$470,137.21	0.13%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	5	\$1,683,222.23	0.48%	0	\$0.00	NA	0												
	IPAVA STATE BANK	1	\$225,700.00	0.06%	0	\$0.00	NA	0												
	JEANNE D'ARC CREDIT UNION	2	\$678,005.98	0.19%	0	\$0.00	NA	0												
	LADERA LENDING, INC.	2	\$463,262.07	0.13%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,731,875.21	1.35%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	1	\$389,497.98	0.11%	0	\$0.00	NA	0												
	LBS FINANCIAL CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0												
	LEADER BANK N.A.	13	\$4,055,350.00	1.16%	0	\$0.00	NA	0												
	LEADERONEFINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
	LEADERONEFINANCIAL CORPORATION	1	\$318,400.00	0.09%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$323,592.36	0.09%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$175,523.77	0.05%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	2	\$499,200.00	0.14%	0	\$0.00	NA	0												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$444,000.00	0.13%	0	\$0.00	NA	0												
	MAGNA BANK	2	\$449,752.85	0.13%	0	\$0.00	NA	0												
	MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
	MARINE BANK	2	\$629,282.92	0.18%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$161,500.00	0.05%	0	\$0.00	NA	0												
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP.	1	\$199,500.00	0.06%	0	\$0.00	NA	0												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$179,556.46	0.05%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	4	\$1,233,500.00	0.35%	0	\$0.00	NA	0												
	MEMBER FIRST MORTGAGE, LLC	1	\$187,746.76	0.05%	0	\$0.00	NA	0												
	MEMBERS PLUS CREDIT UNION	1	\$287,620.74	0.08%	0	\$0.00	NA	0												
	MERCANTILE BANK	2	\$370,056.68	0.11%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,187.80	0.11%	0	\$0.00	NA	0												
	MERIDIAN BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL INC.	2	\$640,463.23	0.18%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC.	6	\$2,017,923.49	0.58%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE	2	\$483,600.00	0.14%	0	\$0.00	NA	0												
	MID VALLEY SERVICES, INC.	1	\$185,316.00	0.05%	0	\$0.00	NA	0												
	MIDLAND COMMUNITY BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	1	\$232,500.00	0.07%	0	\$0.00	NA	0												
	MIDWEST BANK N.A.	2	\$606,600.00	0.17%	0	\$0.00	NA	0												
	MISSOULA FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC.	2	\$614,208.36	0.18%	0	\$0.00	NA	0												
	MORTGAGE CLEARING CORP	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	1	\$181,600.00	0.05%	0	\$0.00	NA	0												
	MORTGAGE MARKETS CUSO	1	\$340,540.67	0.1%	0	\$0.00	NA	0												
	MORTGAGE NOW INC	1	\$247,188.61	0.07%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE	1	\$212,100.00	0.06%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	3	\$584,045.89	0.17%	0	\$0.00	NA	0												
	NATIONAL BANK OF KANSAS CITY	1	\$269,910.00	0.08%	0	\$0.00	NA	0												
	NCB, FSB	1	\$323,000.00	0.09%	0	\$0.00	NA	0												
	NODAWAY VALLEY BANK	2	\$423,000.00	0.12%	0	\$0.00	NA	0												
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
	NSB BANK	1	\$271,000.00	0.08%	0	\$0.00	NA	0												
	O A MORTGAGE SERVICES	9	\$3,296,014.01	0.94%	0	\$0.00	NA	0												
	OMT MORTGAGE LLC	1																		

	PLAZA HOME MORTGAGE, INC.	3	\$668,000.00	0.19%	0	\$0.00	NA								
	PMAC LENDING SERVICES, INC.	14	\$3,814,658.77	1.09%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00	NA								
	PREMIERBANK	1	\$417,000.00	0.12%	0	\$0.00	NA								
	PRIMESOURCE MORTGAGE, INC.	1	\$227,719.65	0.06%	0	\$0.00	NA								
	PRIORITY HOME LENDING, LLC	2	\$598,667.78	0.17%	0	\$0.00	NA								
	PROGRESSIVE BANK, A CORPORATION	1	\$202,738.70	0.06%	0	\$0.00	NA								
	PROVIDENT CREDIT UNION	1	\$321,000.00	0.09%	0	\$0.00	NA								
	PRYSMA	1	\$274,400.00	0.08%	0	\$0.00	NA								
	PUTNAM BANK	1	\$200,000.00	0.06%	0	\$0.00	NA								
	RANLIFE, INC.	1	\$178,900.00	0.05%	0	\$0.00	NA								
	RAYMOND JAMES BANK, N.A.	1	\$190,250.00	0.05%	0	\$0.00	NA								
	RCB BANK	2	\$494,000.00	0.14%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$3,951,412.19	1.13%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$724,100.00	0.21%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,320.36	0.06%	0	\$0.00	NA								
	RED RIVER BANK	2	\$499,294.05	0.14%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	2	\$464,000.00	0.13%	0	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA								
	ROCKLAND TRUST	1	\$266,700.00	0.08%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,634,270.00	1.32%	0	\$0.00	NA								
	ROYAL CREDIT UNION	3	\$638,831.45	0.18%	0	\$0.00	NA								
	RUSHMORE	2	\$596,850.00	0.17%	0	\$0.00	NA								
	S&T BANK	2	\$594,300.00	0.17%	0	\$0.00	NA								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA								
	SALAL CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	NA								
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,178,460.38	0.62%	0	\$0.00	NA								
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,114,600.00	0.32%	0	\$0.00	NA								
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,107,705.90	0.32%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,001,394.86	0.57%	0	\$0.00	NA								
	SCITUATE FEDERAL SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00	NA								
	SEATTLE MORTGAGE COMPANY	1	\$268,029.54	0.08%	0	\$0.00	NA								
	SECURITY STATE BANK & TRUST	1	\$310,190.99	0.09%	0	\$0.00	NA								
	SFMC, LP	1	\$186,000.00	0.05%	0	\$0.00	NA								
	SHEA MORTGAGE INC.	1	\$613,950.00	0.18%	0	\$0.00	NA								
	SHORE MORTGAGE	4	\$1,007,584.04	0.29%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,875,660.02	1.96%	0	\$0.00	NA								
	SIGNATURE MORTGAGE CORPORATION	1	\$176,250.00	0.05%	0	\$0.00	NA								
	SIMPLY HOME LENDING INC.	1	\$225,000.00	0.06%	0	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$326,607.09	0.09%	0	\$0.00	NA								
	SKYLINE FINANCIAL CORP.	2	\$575,695.23	0.16%	0	\$0.00	NA								
	SKYLINE MORTGAGE, LLC	1	\$193,755.92	0.06%	0	\$0.00	NA								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$324,000.00	0.09%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.13%	0	\$0.00	NA								
	SOUTHWEST FUNDING, LP	1	\$259,665.32	0.07%	0	\$0.00	NA								
	ST. PAUL FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00	NA								
	ST.MARY'S BANK	1	\$248,850.00	0.07%	0	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$188,751.11	0.05%	0	\$0.00	NA								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,852.86	0.08%	0	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$322,500.00	0.09%	0	\$0.00	NA								
	STEARNS LENDING INC.	36	\$10,968,019.72	3.13%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	2	\$454,000.00	0.13%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	2	\$358,993.48	0.1%	0	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,800.00	0.07%	0	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$593,228.46	0.17%	0	\$0.00	NA								
	SUMMIT FUNDING, INC.	2	\$487,522.98	0.14%	0	\$0.00	NA								
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$206,383.62	0.06%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,006.79	0.08%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	35	\$9,322,792.47	2.66%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	1	\$534,000.00	0.15%	0	\$0.00	NA								
	TEXAS BANK	1	\$224,200.00	0.06%	0	\$0.00	NA								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$201,128.71	0.06%	0	\$0.00	NA								
	THE CITIZENS BANK/CN COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA								
	THE COLUMBIA BANK	1	\$344,000.00	0.1%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$285,000.00	0.08%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$210,000.00	0.06%	0	\$0.00	NA								
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.05%	0	\$0.00	NA								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$379,841.00	0.11%	0	\$0.00	NA								
	THE PARK BANK	1	\$401,250.00	0.11%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	2	\$406,400.00	0.12%	0	\$0.00	NA								
	TOTALBANK	1	\$185,000.00	0.05%	0	\$0.00	NA								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,501.54	0.08%	0	\$0.00	NA								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,256.55	0.06%	0	\$0.00	NA								
	TRAVERSE CITY STATE BANK	2	\$485,655.00	0.14%	0	\$0.00	NA								
	TRIUMPH BANK	1	\$189,660.55	0.05%	0	\$0.00	NA								
	TRUBANK	1	\$337,600.00	0.1%	0	\$0.00	NA								
	TRUWEST CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,007,440.00	0.57%	0	\$0.00	NA								
	UNION BANK OF BLAIR	1	\$245,250.00	0.07%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,320,386.00	0.38%	0	\$0.00	NA								
	UNIONBANK,N.A.	2	\$687,108.80	0.2%	0	\$0.00	NA								
	UNITED BANK & TRUST	1	\$360,000.00	0.1%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	76	\$20,540,349.52	5.86%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,562,576.58	0.45%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,809,551.04	0.52%	0	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$212,000.00	0.06%	0	\$0.00	NA								

	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,247,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$832,889.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,267,995.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$491,872.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,416.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,822.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,376,559.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,157,564.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$407,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	14	\$3,905,475.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$179,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$832,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$229,703.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$212,738.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	48	\$13,732,228.03	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,263</b>	<b>\$350,423,596.80</b>	<b>100%</b>	<b>1</b>	<b>\$188,826.71</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$188,826.71</b>	<b>0</b>	<b>\$0.00</b>								
3138W95T3	ALLIED MORTGAGE GROUP	2	\$583,281.92	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,774,804.02	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$175,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	8	\$2,516,525.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,982,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	2	\$488,227.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$378,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	17	\$4,430,690.80	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,639.58	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$258,945.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$220,509.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$250,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$497,373.28	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$197,568.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,180,594.41	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,072,999.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,302,690.53	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$302,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$24,155,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W95U0	1ST MARINER BANK	1	\$87,681.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$99,280.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$304,670.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$99,877.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$93,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,883.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,877.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,633.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$410,753.70	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$278,759.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$671,225.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$179,608.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS NATIONAL ASSOCIATION	1	\$88,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$97,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,774.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY																			

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$200,000.00	0.83%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$108,510.43	0.45%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$89,374.09	0.37%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$109,250.00	0.45%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$100,000.00	0.41%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$272,684.34	1.13%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$87,500.00	0.36%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$205,832.00	0.85%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	3	\$288,000.00	1.19%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$92,999.00	0.38%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$109,000.00	0.45%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,196.65	0.36%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$210,125.00	0.87%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	0.43%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$101,551.64	0.42%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.45%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,227.51	1.62%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	2	\$198,200.00	0.82%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$104,000.00	0.43%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.	1	\$99,877.04	0.41%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA												
	GMFS LLC	1	\$99,910.00	0.41%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$97,385.53	0.4%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$96,886.12	0.4%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$93,100.00	0.38%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$101,175.00	0.42%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,624.50	0.41%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$100,600.00	0.42%	0	\$0.00	NA												
	GUARANTEE MORTGAGE, LLC.	1	\$102,000.00	0.42%	0	\$0.00	NA												
	HOME STATE BANK, N.A.	1	\$107,000.00	0.44%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$108,550.34	0.45%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	4	\$353,065.16	1.46%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$109,671.09	0.45%	0	\$0.00	NA												
	HORIZON BANK, N.A.	1	\$95,500.00	0.39%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	2	\$197,800.00	0.82%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$182,649.28	0.75%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$195,227.18	0.81%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	7	\$665,837.09	2.75%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$93,100.00	0.38%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$192,580.00	0.8%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$89,893.12	0.37%	0	\$0.00	NA												
	LEADER MORTGAGE CORP	1	\$85,000.00	0.35%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$198,752.76	0.82%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA												
	MARINE BANK	2	\$195,000.00	0.81%	0	\$0.00	NA												
	MARINE CREDIT UNION	2	\$197,600.00	0.82%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,020.00	0.43%	0	\$0.00	NA												
	METCALF BANK	1	\$97,884.50	0.4%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC.	1	\$88,320.00	0.36%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.45%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	2	\$173,300.00	0.72%	0	\$0.00	NA												
	MIDWEST BANK N.A.	1	\$94,000.00	0.39%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$304,070.00	1.26%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,400.00	0.36%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$109,250.00	0.45%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.36%	0	\$0.00	NA												
	NEIGHBORS CREDIT UNION	1	\$99,750.00	0.41%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$96,800.00	0.4%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$107,250.00	0.44%	0	\$0.00	NA												
	ONEWEST BANK, FSB	1	\$79,562.39	0.33%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$96,877.96	0.4%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$93,750.00	0.39%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,100.00	0.43%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,500.00	0.77%	0	\$0.00	NA												
	PARK BANK	1	\$108,000.00	0.45%	0	\$0.00	NA												
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00	NA												
	PEOPLES BANK & TRUST CO. OF CLINTON CO.	1	\$101,250.00	0.42%	0	\$0.00	NA												
	PHELPS COUNTY BANK	1	\$108,800.00	0.45%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$793,509.93	3.28%	0	\$0.00	NA												
	PIONEER BANK	1	\$106,000.00	0.44%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$203,750.00	0.84%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.43%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$86,371.20	0.36%	0	\$0.00	NA												
	PROFINIUM, INC., A CORPORATION	1	\$107,065.00	0.44%	0	\$0.00	NA												
	PSECU	1	\$105,866.63	0.44%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,818.00	0.42%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$194,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	THE TRUST BANK	1	\$99,013.75	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL	1	\$93,100.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,516.51	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$380,543.00	1.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	4	\$417,003.21	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,300.00	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE	1	\$104,749.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,250.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$90,788.23	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$94,880.48	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WORTHINGTON FEDERAL BANK	1	\$92,150.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>247</b>	<b>\$24,222,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138W95V8	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	12	\$1,609,065.98	4.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,590.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AFFILIATED BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AFFILIATED MORTGAGE SERVICES	1	\$125,800.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,717.80	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,356.01	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$125,710.31	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,875.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,700.64	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,435.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$410,904.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	2	\$257,435.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARMSTRONG	1	\$143,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,148.62	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$126,193.42	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANCFIRST	1	\$139,328.47	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$272,350.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND	2	\$266,750.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	1	\$141,400.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAY EQUITY LLC	2	\$273,539.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BLACKRIDGE BANK	1	\$146,823.37	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,850.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	C & E FINANCIAL GROUP INC.	1	\$133,950.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,400.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CASHCALL, INC.	2	\$269,800.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	7	\$976,014.00	2.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$130,860.63	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$132,793.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CENTRUE BANK	1	\$138,600.00	0.35%	1	\$135,308.46	NA	\$0.00	NA	1	\$135,308.46	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$420,400.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,796.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$662,194.00	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COBALT MORTGAGE, INC.	1	\$149,520.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION	1	\$132,740.31	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,527.49	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	2	\$275,500.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,762.91	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DANE COUNTY CREDIT UNION	1	\$142,828.18	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$264,840.16	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EQUITY RESOURCES, INC.	1	\$127,300.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$270,403.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,069.00	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$266,150.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$138,425.63	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$269,146.64	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,586.75	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$692,190.10	1.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$258,100.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,599.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$149,400.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$130,150.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST MIDWEST BANK	1	\$134,900.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$145,330.60	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	GOLDEN EMPIRE MORTGAGE INC	1	\$139,827.86	0.35%	0	\$0.00	NA										
	GREAT MIDWEST BANK	2	\$275,000.00	0.69%	0	\$0.00	NA										
	GREAT PLAINS NATIONAL BANK	1	\$142,087.56	0.36%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$286,555.00	0.72%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,613.05	0.35%	0	\$0.00	NA										
	HEARTLAND BANK	3	\$426,404.83	1.08%	0	\$0.00	NA										
	HEARTLAND PREFERRED MORTGAGE	1	\$144,739.66	0.37%	0	\$0.00	NA										
	HOME MORTGAGE OF AMERICA, INC.	1	\$132,000.00	0.33%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	2	\$283,255.47	0.72%	0	\$0.00	NA										
	HORIZON BANK, N.A.	2	\$263,600.00	0.67%	0	\$0.00	NA										
	ICON CREDIT UNION	1	\$149,200.00	0.38%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$146,831.39	0.37%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	8	\$1,083,024.97	2.74%	0	\$0.00	NA										
	KENTUCKY HOUSING CORPORATION	1	\$125,958.70	0.32%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	2	\$270,400.00	0.68%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,250.00	1.37%	0	\$0.00	NA										
	LEADERONEFINANCIALCORPORATION	1	\$129,500.00	0.33%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	3	\$417,765.60	1.06%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$131,249.27	0.33%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.34%	0	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA										
	MAVERICK FUNDING CORP.	1	\$137,750.00	0.35%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	3	\$419,500.00	1.06%	0	\$0.00	NA										
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.36%	0	\$0.00	NA										
	MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC.	1	\$140,800.00	0.36%	0	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY INC.	1	\$146,325.00	0.37%	0	\$0.00	NA										
	METRO HEALTH SERVICES FCU	1	\$142,500.00	0.36%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$130,150.00	0.33%	0	\$0.00	NA										
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.32%	0	\$0.00	NA										
	MLD MORTGAGE, INC.	1	\$145,429.06	0.37%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.35%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	4	\$543,250.00	1.37%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.32%	0	\$0.00	NA										
	NCB, FSB	1	\$128,250.00	0.32%	0	\$0.00	NA										
	NODAWAY VALLEY BANK	1	\$135,000.00	0.34%	0	\$0.00	NA										
	NORTHERN STATE BANK	1	\$148,000.00	0.37%	0	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$134,900.00	0.34%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$127,900.00	0.32%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$126,000.00	0.32%	0	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA										
	ORIENTAL BANK	1	\$141,421.85	0.36%	0	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,696.57	0.32%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$554,344.20	1.4%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.34%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$851,531.19	2.15%	0	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,255.00	0.67%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$295,144.42	0.75%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	1	\$149,000.00	0.38%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.69%	0	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,850.90	0.32%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,051,790.14	2.66%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,289.73	0.32%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	1	\$135,804.00	0.34%	0	\$0.00	NA										
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,007.54	0.33%	0	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	2	\$272,722.80	0.69%	0	\$0.00	NA										
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,847.45	0.34%	0	\$0.00	NA										
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.34%	0	\$0.00	NA										
	SHORE MORTGAGE	3	\$402,538.95	1.02%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$426,860.74	1.08%	0	\$0.00	NA										
	SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$146,000.00	0.37%	0	\$0.00	NA										
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$141,500.00	0.36%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.32%	0	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC.	1	\$130,663.14	0.33%	0	\$0.00	NA										
	STEARNS LENDING INC.	10	\$1,365,050.54	3.45%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,600.00	0.36%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.36%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,500.00	0.33%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	4	\$575,372.35	1.45%	0	\$0.00	NA										
	TECHE FEDERAL BANK	1	\$142,332.70	0.36%	0	\$0.00	NA										
	THE LENDING COMPANY, INC	1	\$144,800.00	0.37%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,100.00	0.68%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,810.00	0.69%	0	\$0.00	NA										
	UNITED BANK & TRUST	1	\$149,520.00	0.38%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	7	\$974,799.00	2.46%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	2	\$276,365.00	0.7%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,650.00	0.37%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$292,800.00	0.74%	0	\$0.00	NA										
	VANTAGE POINT BANK	1	\$131,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$131,250.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,250.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,400.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$39,591,559.48</b>	<b>100%</b>	<b>1</b>	<b>\$135,308.46</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$135,308.46</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W95W6	360 MORTGAGE GROUP, LLC	2	\$628,476.75	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$5,411,135.38	3.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	1	\$362,976.35	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFG MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$246,703.22	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$309,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$558,712.51	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$713,600.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$267,750.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$857,685.45	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$403,925.26	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,644.42	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$241,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$232,532.97	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$285,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,420.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	2	\$1,090,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$189,050.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,792,019.61	1.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$231,467.19	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$416,498.95	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$416,510.43	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$691,344.96	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	28	\$8,314,584.95	5.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$810,688.88	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$483,598.08	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,128,194.12	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$255,706.36	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,780,078.48	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$730,230.39	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,480,379.88	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$416,521.68	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$4,025,788.20	2.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$568,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$811,126.55	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU CHANNELS, LLC	1	\$183,284.57	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU COMMUNITY, LLC	1	\$259,694.75	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$398,057.96	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENDEAVOR AMERICA LOAN SERVICES	1	\$547,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$855,456.88	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$271,688.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$210,757.98	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$378,834.97	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$602,405.34	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$204,250.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,017,551.67	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$298,800.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$548,890.85	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$394,400.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$282,293.18	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,510.43	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,783,925.90	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$326,316.44	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,287,191.40	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$246,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$2,080,163.52	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$235,952.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,116.61	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$229,230.56	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$247,236.72	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	2	\$687,982.58	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$329,039.24	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEO-CORP INC	1	\$411,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



	UNION HOME MORTGAGE CORP. A CORPORATION	3	\$1,049,995.85	0.7%	0	\$0.00	NA										
	UNITED FIDELITY FUNDING, CORP	1	\$223,737.02	0.15%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	27	\$7,764,001.25	5.17%	0	\$0.00	NA										
	UNITY BANK, NJ BANKING CORPORATION	1	\$398,050.00	0.27%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$266,434.04	0.18%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,004,126.66	0.67%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	2	\$540,379.46	0.36%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	1	\$332,109.63	0.22%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA										
	VERITAS FUNDING, LLC	1	\$416,510.43	0.28%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,648.29	0.26%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	1	\$206,013.42	0.14%	0	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,624.31	0.21%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA										
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,706.49	0.17%	0	\$0.00	NA										
	WALLICK AND VOLK, INC	1	\$283,666.57	0.19%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	4	\$1,217,646.59	0.81%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,700.00	0.16%	0	\$0.00	NA										
	WILSHIRE STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$434,362.99	0.29%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,321.59	0.13%	0	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP.	3	\$841,653.90	0.56%	0	\$0.00	NA										
<b>Total</b>		<b>499</b>	<b>\$150,107,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W95X4	360 MORTGAGE GROUP LLC	1	\$308,107.00	0.62%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	3	\$666,908.71	1.34%	0	\$0.00	NA										
	ACOPIA, LLC	1	\$261,155.00	0.53%	0	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	1	\$356,000.00	0.72%	0	\$0.00	NA										
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.4%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0	\$0.00	NA										
	ANNA / JONESBORO NATIONAL BANK	1	\$181,450.00	0.37%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,677.00	0.97%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,418.35	1.69%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$346,333.36	0.7%	0	\$0.00	NA										
	BANK OF ENGLAND	2	\$462,643.44	0.93%	0	\$0.00	NA										
	BANK OF SAN ANGELO	1	\$188,838.16	0.38%	0	\$0.00	NA										
	BLACKRIDGE BANK	1	\$399,519.38	0.8%	0	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.4%	0	\$0.00	NA										
	BROKER SOLUTIONS INC.	1	\$522,913.39	1.05%	0	\$0.00	NA										
	C & F MORTGAGE CORPORATION	1	\$264,361.85	0.53%	0	\$0.00	NA										
	CASHCALL, INC.	2	\$549,847.67	1.11%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$585,711.55	1.18%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	2	\$597,292.40	1.2%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$362,814.00	0.73%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,161,876.08	2.34%	0	\$0.00	NA										
	COBALT MORTGAGE, INC.	4	\$1,264,654.81	2.54%	0	\$0.00	NA										
	CONNEXUS CREDIT UNION	1	\$185,776.51	0.37%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	2	\$486,671.52	0.98%	0	\$0.00	NA										
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$227,689.51	0.46%	0	\$0.00	NA										
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$230,116.86	0.46%	0	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$433,904.62	0.87%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,550.00	0.44%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,154.25	0.59%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.38%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	3	\$618,795.03	1.24%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,014,242.44	2.04%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$218,250.00	0.44%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$932,639.25	1.88%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$291,649.15	0.59%	0	\$0.00	NA										
	FARMINGTON FINANCIAL GROUP, LLC, TENNESSE LIMITED LIABILITY COMPANY	1	\$284,657.56	0.57%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$647,182.82	1.3%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,988.98	0.43%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	1	\$205,600.00	0.41%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	1	\$208,000.00	0.42%	0	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$197,762.09	0.4%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.5%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$430,000.00	0.87%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	1	\$374,799.12	0.75%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.84%	0	\$0.00	NA										
	FIRST STATE BANK	1	\$223,316.35	0.45%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	NA										
	FREMONT BANK	1	\$624,782.53	1.26%	0	\$0.00	NA										
	FULTON BANK, N.A.	1	\$323,000.00	0.65%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	1	\$294,844.65	0.59%	0	\$0.00	NA										
	GEO CORP INC	1	\$214,841.55	0.43%	0	\$0.00	NA										
	GEO-CORP, INC	1	\$414,534.97	0.83%	0	\$0.00	NA										
	GMFS LLC	1	\$200,258.09	0.4%	0	\$0.00	NA										
	GOLDEN WEST ALLIANCE INC.	1	\$408,031.43	0.82%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	4	\$976,098.50	1.96%	0	\$0.00	NA										
	HORIZON BANK, N.A.	1	\$234,700.00	0.47%	0	\$0.00	NA										
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$209,408.51	0.42%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$197,368.01	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					





	TBI MORTGAGE COMPANY, A CORPORATION	1	\$498,953.07	0.87%	0	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$618,648.25	1.08%	0	\$0.00	NA										
	THE FUNDING SOURCE, LLC	1	\$308,961.92	0.54%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,238.64	0.47%	0	\$0.00	NA										
	THE PRIVATEBANK AND TRUST COMPANY	1	\$408,180.83	0.71%	0	\$0.00	NA										
	TRISTAR FINANCE, INC.	1	\$237,889.90	0.41%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$404,836.00	0.7%	0	\$0.00	NA										
	UNITED FEDERAL CREDIT UNION	2	\$562,846.89	0.98%	0	\$0.00	NA										
	VALLEY BANK	1	\$179,145.67	0.31%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	1	\$303,586.92	0.53%	0	\$0.00	NA										
	WCS LENDING, LLC	1	\$393,518.00	0.68%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	1	\$422,730.56	0.74%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	80	\$24,869,846.68	43.29%	0	\$0.00	NA										
	Unavailable	1	\$329,600.00	0.6%	0	\$0.00	NA										
<b>Total</b>		<b>186</b>	<b>\$57,450,140.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W96A3	ABBEVILLE BUILDING & LOAN	1	\$179,433.06	0.24%	0	\$0.00	NA										
	AFFILIATED BANK	1	\$212,233.24	0.28%	0	\$0.00	NA										
	ALIANI BANK	1	\$214,735.30	0.28%	0	\$0.00	NA										
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$427,701.29	0.56%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,565.73	0.3%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$187,557.06	0.25%	0	\$0.00	NA										
	ASSEMBLIES OF GOD CREDIT UNION	1	\$190,389.01	0.25%	0	\$0.00	NA										
	ASSURED MORTGAGE INC.	1	\$193,440.02	0.25%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,288.68	0.34%	0	\$0.00	NA										
	BANCORPSOUTH BANK	3	\$895,029.90	1.17%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$437,500.00	0.57%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$569,563.22	0.75%	0	\$0.00	NA										
	BELLCO CREDIT UNION	2	\$455,028.07	0.6%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,381.40	2.02%	0	\$0.00	NA										
	BORDER STATE BANK	1	\$219,690.02	0.29%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,309.00	0.91%	0	\$0.00	NA										
	C&F MORTGAGE CORPORATION	1	\$209,407.22	0.27%	0	\$0.00	NA										
	CASHCALL, INC	1	\$213,592.10	0.28%	0	\$0.00	NA										
	CASHCALL, INC.	1	\$510,602.08	0.67%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,626.62	0.35%	0	\$0.00	NA										
	CONTINENTAL HOME LOANS INC.	2	\$595,215.06	0.78%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	1	\$416,399.18	0.55%	0	\$0.00	NA										
	CORTRUST MORTGAGE, INC	1	\$300,000.00	0.39%	0	\$0.00	NA										
	DFCU FINANCIAL	3	\$669,413.53	0.88%	0	\$0.00	NA										
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,241.80	0.26%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	2	\$427,364.68	0.56%	0	\$0.00	NA										
	F&A FEDERAL CREDIT UNION	2	\$570,289.39	0.75%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$416,412.45	0.55%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$502,790.57	0.66%	0	\$0.00	NA										
	FIRST CENTRAL STATE BANK	1	\$199,718.20	0.26%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST CO. INC	5	\$1,323,947.78	1.74%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$178,600.00	0.23%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$209,214.00	0.27%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,800.00	0.51%	0	\$0.00	NA										
	FIRST MERIDIAN MORTGAGE	1	\$458,048.89	0.6%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$228,924.87	0.3%	0	\$0.00	NA										
	FIRST PLACE BANK	19	\$4,785,601.57	6.28%	0	\$0.00	NA										
	FIRST STATE BANK NEBRASKA	1	\$396,000.00	0.52%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA										
	FRANDSEN BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00	NA										
	FREMONT BANK	1	\$259,819.59	0.34%	0	\$0.00	NA										
	GRAND BANK NA	1	\$323,000.00	0.42%	0	\$0.00	NA										
	GREENCHOICE BANK	1	\$310,676.63	0.41%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$413,779.49	0.54%	0	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$464,373.63	0.61%	0	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	1	\$228,880.63	0.3%	0	\$0.00	NA										
	HOMEFIRST MORTGAGE, LLC	1	\$415,622.88	0.55%	0	\$0.00	NA										
	HUTCHINSON CREDIT UNION	1	\$326,445.33	0.43%	0	\$0.00	NA										
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$231,460.00	0.3%	0	\$0.00	NA										
	IDEAL HOME LOANS, LLC	1	\$312,595.09	0.41%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	13	\$4,156,499.20	5.46%	0	\$0.00	NA										
	INTEGRATED FINANCIAL GROUP	1	\$208,101.79	0.27%	0	\$0.00	NA										
	INTERBANK MORTGAGE COMPANY	1	\$477,136.21	0.63%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	17	\$5,450,220.68	7.15%	0	\$0.00	NA										
	LEADER BANK N.A.	1	\$360,691.08	0.47%	0	\$0.00	NA										
	LOS ANGELES FIREMENS CREDIT UNION	1	\$259,266.06	0.34%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$318,600.00	0.42%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,329.58	0.86%	0	\$0.00	NA										
	METRO CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA										
	MILLENIUM BANK	1	\$346,511.08	0.45%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,291.72	0.31%	0	\$0.00	NA										
	MLD MORTGAGE, INC.	1	\$319,549.12	0.42%	0	\$0.00	NA										
	MONARCH BANK A CORPORATION	1	\$401,380.63	0.53%	0	\$0.00	NA										
	MONARCH BANK, A CORPORATION	1	\$179,117.79	0.24%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$298,834.94	0.39%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,980,594.14	5.22%	0	\$0.00	NA										
	NW PLUS CU	1	\$213,071.90	0.28%	0	\$0.00	NA	\$0.00	NA	\$							

	ROUNDPOINT MORTGAGE COMPANY	23	\$6,444,455.00	8.46%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$344,978.90	0.45%	0	\$0.00	NA										
	SALAL CREDIT UNION	1	\$199,711.84	0.26%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	4	\$911,085.79	1.2%	0	\$0.00	NA										
	SHEA MORTGAGE INC.	1	\$417,000.00	0.55%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,667.48	0.31%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$184,477.78	0.24%	0	\$0.00	NA										
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$224,045.66	0.29%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	3	\$819,818.59	1.08%	0	\$0.00	NA										
	ST FIN CORP	1	\$238,053.99	0.31%	0	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC.	1	\$381,262.05	0.5%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,102,087.25	1.45%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,197.58	0.36%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$230,327.00	0.3%	0	\$0.00	NA										
	THE COLUMBIA BANK	1	\$600,000.00	0.79%	0	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.55%	0	\$0.00	NA										
	THINK MUTUAL BANK	1	\$294,584.34	0.39%	0	\$0.00	NA										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,274.36	0.67%	0	\$0.00	NA										
	UNIONBANK,N.A.	2	\$817,091.08	1.07%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$189,605.14	0.25%	0	\$0.00	NA										
	UWHARRIE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$215,000.00	0.28%	0	\$0.00	NA										
	WCS LENDING, LLC	7	\$2,964,290.25	3.89%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	3	\$1,535,152.58	2.01%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	30	\$8,412,786.13	11.04%	0	\$0.00	NA										
	Unavailable	2	\$910,445.68	1.19%	0	\$0.00	NA										
<b>Total</b>		<b>256</b>	<b>\$76,195,631.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W96B1	ADAMS MORTGAGE LLC	5	\$980,466.41	1.61%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$110,448.70	0.18%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	1	\$118,480.93	0.19%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,276,703.98	3.73%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$303,994.10	0.5%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,820.75	0.22%	0	\$0.00	NA										
	ASSEMBLIES OF GOD CREDIT UNION	1	\$144,946.75	0.24%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,134,443.90	5.14%	0	\$0.00	NA										
	ASSURED MORTGAGE, INC.	5	\$763,513.74	1.25%	0	\$0.00	NA										
	BANCORP SOUTH BANK	1	\$116,239.67	0.19%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$3,833,102.02	6.28%	0	\$0.00	NA										
	BAXTER CREDIT UNION	5	\$1,222,405.87	2%	0	\$0.00	NA										
	BELLCO CREDIT UNION	2	\$499,189.66	0.82%	0	\$0.00	NA										
	BLACK HILLS COMMUNIT BANK, N.A.	1	\$411,419.68	0.67%	0	\$0.00	NA										
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$124,866.08	0.2%	0	\$0.00	NA										
	BLACK HILLS COMMUNITY, N.A.	1	\$157,837.69	0.26%	0	\$0.00	NA										
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,722.09	0.23%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,000.00	0.52%	0	\$0.00	NA										
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$192,532.87	0.32%	0	\$0.00	NA										
	COMMUNITY BANK CBD	1	\$199,127.61	0.33%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	1	\$109,491.78	0.18%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,244.61	0.21%	0	\$0.00	NA										
	ERIE FEDERAL CREDIT UNION	1	\$189,106.42	0.31%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,565.03	0.53%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,924.65	0.95%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	1	\$361,747.59	0.59%	0	\$0.00	NA										
	FIRST FEDERAL BANK	2	\$493,081.49	0.81%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	2	\$245,000.00	0.4%	0	\$0.00	NA										
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$132,905.83	0.22%	0	\$0.00	NA										
	FIRST NATIONAL BANK WAUPACA	1	\$146,352.35	0.24%	0	\$0.00	NA										
	FREMONT BANK	5	\$833,365.51	1.37%	0	\$0.00	NA										
	GREENCHOICE BANK	2	\$353,630.96	0.58%	0	\$0.00	NA										
	GSF MORTGAGE CORPORATION	4	\$730,773.32	1.2%	0	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$121,642.44	0.2%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$148,043.04	0.24%	0	\$0.00	NA										
	MAROON FINANCIAL CREDIT UNION	1	\$412,699.13	0.68%	0	\$0.00	NA										
	MARQUETTE BANK	3	\$626,015.10	1.03%	0	\$0.00	NA										
	MEDINA COUNTY FCU	1	\$384,431.62	0.63%	0	\$0.00	NA										
	MEMBER FIRST MORTGAGE, LLC	2	\$292,466.74	0.48%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,104.32	0.22%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	3	\$528,215.18	0.87%	0	\$0.00	NA										
	MONARCH BANK	1	\$141,875.67	0.23%	0	\$0.00	NA										
	MOTOROLA EMPLOYEES CREDIT UNION	4	\$835,611.65	1.37%	0	\$0.00	NA										
	NEWCASTLE HOME LOANS LLC	1	\$235,864.34	0.39%	0	\$0.00	NA										
	NEWCASTLE HOME LOANS, LLC	2	\$543,187.37	0.89%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,184.99	1%	0	\$0.00	NA										
	ORIENTAL BANK	1	\$113,895.97	0.19%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$180,926.15	0.3%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,175.27	0.2%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,800.00	0.28%	0	\$0.00	NA										
	PLATINUM FINANCIAL FUNDING, LLC	1	\$186,100.94	0.31%	0	\$0.00	NA										
	PLATINUM FINANCIAL FUNDING,LLC	1	\$264,378.09	0.43%	0	\$0.00	NA										
	PRIORITY HOME MORTGAGE, L.P.	1	\$350,000.00	0.57%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	2	\$232,163.07	0.38%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	1	\$255,000.00	0.42%	0	\$0.00	NA										
	RIVER VALLEY CREDIT UNION	1	\$243,920.57	0.4%	0	\$0.00	NA	\$0.00	NA	\$0							

	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$123,115.67	0.2%	0	\$0.00	NA										
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,808.98	0.27%	0	\$0.00	NA										
	UNION MORTGAGE GROUP	1	\$248,618.71	0.41%	0	\$0.00	NA										
	UNION SAVINGS BANK	1	\$124,247.15	0.2%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$857,387.06	1.41%	0	\$0.00	NA										
	UNIONBANK,N.A.	1	\$933,754.80	1.53%	0	\$0.00	NA										
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,118.84	0.33%	0	\$0.00	NA										
	VACATIONLAND FEDERAL CREDIT UNION	1	\$135,007.17	0.22%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$288,735.04	0.47%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,140.78	0.44%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,454.76	0.2%	0	\$0.00	NA										
	WINGS FINANCIAL CREDIT UNION	10	\$1,913,874.56	3.14%	0	\$0.00	NA										
	WINTER HILL BANK, FSB	1	\$129,790.00	0.21%	0	\$0.00	NA										
	WINTRUST MORTGAGE	1	\$134,110.19	0.22%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	96	\$21,940,760.96	35.97%	0	\$0.00	NA										
	WOODCO FEDERAL CREDIT UNION	1	\$138,375.26	0.23%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,759.97	0.23%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,648.01	0.26%	0	\$0.00	NA										
<b>Total</b>		<b>281</b>	<b>\$61,004,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W96C9	1ST UNITED SERVICES CREDIT UNION	1	\$219,068.93	0.14%	0	\$0.00	NA										
	AFFILIATED BANK	1	\$200,000.00	0.13%	0	\$0.00	NA										
	AFG MORTGAGE	1	\$282,810.18	0.18%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,592,861.98	1.02%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC.	2	\$414,758.41	0.27%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	3	\$671,250.00	0.43%	0	\$0.00	NA										
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$185,220.74	0.12%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,000.00	0.79%	0	\$0.00	NA										
	AMERICAN EQUITY MORTGAGE INC.	1	\$192,619.61	0.12%	0	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	2	\$332,000.00	0.21%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,675.00	0.14%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,801.04	0.14%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$176,779.95	0.11%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.12%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000.00	0.11%	0	\$0.00	NA										
	ANCHORBANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA										
	ARIZONA BANK AND TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA										
	ARK MORTGAGE, INC	1	\$167,786.88	0.11%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	1	\$284,000.00	0.18%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$902,143.88	0.58%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,250.00	0.21%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	1	\$320,000.00	0.21%	0	\$0.00	NA										
	BANCORPSOUTH BANK	14	\$3,626,514.66	2.33%	0	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$183,000.00	0.12%	0	\$0.00	NA										
	BANK FORWARD	1	\$159,322.86	0.1%	0	\$0.00	NA										
	BANK IOWA	1	\$159,315.98	0.1%	0	\$0.00	NA										
	BANK MUTUAL	1	\$205,500.00	0.13%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$263,900.98	0.17%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$4,267,384.37	2.74%	0	\$0.00	NA										
	BANK OF WHITTIER, N.A.	1	\$269,000.00	0.17%	0	\$0.00	NA										
	BANKERS TRUST COMPANY	2	\$556,500.56	0.36%	0	\$0.00	NA										
	BAXTER CREDIT UNION	8	\$1,695,522.18	1.09%	0	\$0.00	NA										
	BAYCOAST BANK	1	\$158,000.00	0.1%	0	\$0.00	NA										
	BELLCO CREDIT UNION	2	\$358,499.38	0.23%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,154,000.00	0.74%	0	\$0.00	NA										
	BETTER BANKS	1	\$351,351.47	0.23%	0	\$0.00	NA										
	BLACKHAWK BANK	1	\$161,000.00	0.1%	0	\$0.00	NA										
	BLUELEAF LENDING, LLC	1	\$201,600.00	0.13%	0	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	1	\$212,310.00	0.14%	0	\$0.00	NA										
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$332,088.58	0.21%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$957,255.83	0.61%	0	\$0.00	NA										
	BURBANK CITY FEDERAL CREDIT UNION	1	\$337,600.00	0.22%	0	\$0.00	NA										
	CAPITOL BANK	1	\$413,000.00	0.26%	0	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$182,000.00	0.12%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,713,952.00	1.74%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$175,920.00	0.11%	0	\$0.00	NA										
	CASHCALL, INC.	1	\$370,000.00	0.24%	0	\$0.00	NA										
	CENTENAIL BANK , A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	2	\$715,743.14	0.46%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	3	\$726,700.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0					

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,900.00	0.19%	0	\$0.00	NA										
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA										
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.27%	0	\$0.00	NA										
	DAKOTA WEST CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA										
	DEERE EMPLOYEES CREDIT UNION	1	\$303,900.00	0.19%	0	\$0.00	NA										
	DESCO FEDERAL CREDIT UNION	1	\$159,322.86	0.1%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$799,779.87	0.51%	0	\$0.00	NA										
	DFCU FINANCIAL	6	\$1,377,750.00	0.88%	0	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,391,100.00	0.89%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$213,760.00	0.14%	0	\$0.00	NA										
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA										
	ENTERPRISE BANK AND TRUST COMPANY	1	\$225,000.00	0.14%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$233,700.00	0.15%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	4	\$849,912.03	0.55%	0	\$0.00	NA										
	EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$538,000.00	0.35%	0	\$0.00	NA										
	FARMINGTON FINANCIAL GROUP, LLC	1	\$415,199.24	0.27%	0	\$0.00	NA										
	FARMINGTON FINANCIAL GROUP, LLC,	1	\$264,296.70	0.17%	0	\$0.00	NA										
	FIDELITY BANK	1	\$154,606.15	0.1%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$687,499.63	0.44%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,326,298.06	0.85%	0	\$0.00	NA										
	FIDELITY COOPERATIVE BANK	2	\$417,000.00	0.27%	0	\$0.00	NA										
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,500.00	0.11%	0	\$0.00	NA										
	FIRST AMERICAN BANK	2	\$371,604.53	0.24%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	2	\$726,000.00	0.47%	0	\$0.00	NA										
	FIRST BANK	1	\$151,200.00	0.1%	0	\$0.00	NA										
	FIRST BANK & TRUST	2	\$585,000.00	0.38%	0	\$0.00	NA										
	FIRST CENTURY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA										
	FIRST COLLINSVILLE BANK	1	\$227,015.42	0.15%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	2	\$595,500.00	0.38%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA										
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$171,286.68	0.11%	0	\$0.00	NA										
	FIRST FEDERAL BANK	5	\$1,173,423.92	0.75%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	2	\$490,005.34	0.31%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,219.00	0.11%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$750,345.00	0.48%	0	\$0.00	NA										
	FIRST FINANCIAL BANK SAN ANGELO	1	\$183,719.17	0.12%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$243,465.23	0.16%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES INC	1	\$383,354.09	0.25%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	1	\$199,153.56	0.13%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF ST LOUIS	1	\$212,000.00	0.14%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.12%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.1%	0	\$0.00	NA										
	FIRST NATIONAL BANK WAUPACA	1	\$189,004.05	0.12%	0	\$0.00	NA										
	FIRST REPUBLIC BANK	1	\$273,314.61	0.18%	0	\$0.00	NA										
	FIRST STATE BANK NEBRASKA	1	\$269,244.01	0.17%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$752,408.24	0.48%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	4	\$913,960.00	0.59%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,322.07	0.24%	0	\$0.00	NA										
	FIRSTSTAR BANK	1	\$184,224.93	0.12%	0	\$0.00	NA										
	FIRSTBANK	1	\$224,500.00	0.14%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	5	\$998,388.00	0.64%	0	\$0.00	NA										
	FLORIDA CREDIT UNION	1	\$254,800.00	0.16%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA										
	FREMONT BANK	10	\$2,568,021.99	1.65%	0	\$0.00	NA										
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA										
	FULTON BANK, N.A.	1	\$211,000.00	0.14%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA										
	GEQU	1	\$251,064.01	0.16%	0	\$0.00	NA										
	GMFS LLC	2	\$645,750.00	0.41%	0	\$0.00	NA										
	GOODFIELD STATE BANK	1	\$170,300.00	0.11%	0	\$0.00	NA										
	GREAT WESTERN BANK	2	\$380,000.00	0.24%	0	\$0.00	NA										
	GREENCHOICE BANK	1	\$223,073.50	0.14%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	2	\$411,296.03	0.26%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,735,789.23	1.11%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	4	\$665,717.00	0.43%	0	\$0.00	NA										
	HANTZ BANK	1	\$153,537.35	0.1%	0	\$0.00	NA										
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	\$735,672.89	0.47%	0	\$0.00	NA										
	HARTFORD FINANCIAL SERVICES INC	1	\$230,022.37	0.15%	0	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,000.00	0.23%	0	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.12%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	9	\$2,437,057.64	1.56%	0	\$0.00	NA										
	HOPEWELL FEDERAL CREDIT UNION	1	\$156,342.24	0.1%	0	\$0.00	NA										
	HUDSON HERITAGE FCU	1	\$199,153.56	0.13%	0	\$0.00	NA										
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$218,073.16	0.14%	0	\$0.00	NA										
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,015.07	0.28%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.24%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	4	\$1,031,470.00	0.66%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.0									



	STANDARD BANK & TRUST COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$787,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,371.57	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STANFORD FCU	1	\$357,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STC CAPITAL BANK	1	\$179,245.88	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$4,724,684.28	3.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$947,250.00	0.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$504,350.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$339,864.87	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$428,375.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$290,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$1,063,250.00	0.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,021,283.74	0.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$187,112.78	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,400.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$342,400.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$649,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$249,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$502,811.37	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$170,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$295,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED COMMERCE BANK	2	\$441,844.48	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,485,980.05	0.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK	2	\$495,074.42	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,045,273.27	0.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,266,790.56	2.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,000,391.78	0.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$176,756.36	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$514,200.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$152,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$193,170.64	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$925,175.00	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,462,296.39	2.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$151,092.33	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>640</b>	<b>\$155,929,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
3138W96D7	ADVANTAGE BANK	1	\$72,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AFFILIATED BANK	2	\$144,573.37	1.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$67,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,737.26	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00														

	CORNERSTONE MORTGAGE, INC.	1	\$82,500.00	0.73%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$61,000.00	0.54%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00	NA										
	DFCU FINANCIAL	2	\$126,000.00	1.11%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	2	\$146,567.00	1.29%	0	\$0.00	NA										
	DORAL MORTGAGE LLC	1	\$59,753.69	0.53%	0	\$0.00	NA										
	EQUITY HOME MORTGAGE, LLC	1	\$72,677.47	0.64%	0	\$0.00	NA										
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.66%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,550.00	0.75%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	2	\$101,000.00	0.89%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$101,750.00	0.9%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.99%	0	\$0.00	NA										
	FARMERS STATE BANK, IOWA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA										
	FIRST BANK	2	\$79,500.00	0.7%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	1	\$75,691.17	0.67%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$131,200.00	1.16%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$80,000.00	0.71%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$61,500.00	0.54%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,600.00	0.65%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF TRENTON	1	\$84,900.00	0.75%	0	\$0.00	NA										
	FIRST NATIONAL BANK, AMES, IOWA	1	\$64,750.00	0.57%	0	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,250.00	0.58%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,688.96	0.66%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	1	\$54,000.00	0.48%	0	\$0.00	NA										
	FORWARD FINANCIAL BANK	1	\$47,000.00	0.42%	0	\$0.00	NA										
	FRANSDEN BANK & TRUST	1	\$52,300.00	0.46%	0	\$0.00	NA										
	GATEWAY STATE BANK	1	\$67,200.00	0.59%	0	\$0.00	NA										
	GEUCU	1	\$73,500.00	0.65%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$57,500.00	0.51%	0	\$0.00	NA										
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,696.21	0.65%	0	\$0.00	NA										
	GREAT WESTERN BANK	1	\$48,094.13	0.42%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	3	\$177,900.00	1.57%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$112,947.04	1%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	7	\$388,725.59	3.43%	0	\$0.00	NA										
	HANTZ BANK	1	\$82,171.56	0.73%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,000.00	0.7%	0	\$0.00	NA										
	HNB NATIONAL BANK	1	\$69,000.00	0.61%	0	\$0.00	NA										
	HONOR CREDIT UNION	2	\$153,400.00	1.36%	0	\$0.00	NA										
	HORIZON BANK, N.A.	1	\$57,600.00	0.51%	0	\$0.00	NA										
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,400.00	0.59%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00	NA										
	ICON CREDIT UNION	1	\$71,500.00	0.63%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	1	\$75,312.52	0.67%	0	\$0.00	NA										
	INDEPENDENT FARMERS BANK	1	\$51,792.99	0.46%	0	\$0.00	NA										
	INTERBANK	2	\$102,227.00	0.9%	0	\$0.00	NA										
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$14,240.70	0.13%	0	\$0.00	NA										
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,981.31	0.44%	0	\$0.00	NA										
	LASALLE STATE BANK	1	\$75,300.00	0.67%	0	\$0.00	NA										
	LEGACY NATIONAL BANK	2	\$117,729.05	1.04%	0	\$0.00	NA										
	LONGVIEW STATE BANK	1	\$43,421.01	0.38%	0	\$0.00	NA										
	MARINE CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC.	1	\$75,295.93	0.67%	0	\$0.00	NA										
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$43,283.99	0.38%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$52,000.00	0.46%	0	\$0.00	NA										
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$66,300.00	0.59%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$72,800.00	0.64%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$81,000.00	0.72%	0	\$0.00	NA										
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.63%	0	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.49%	0	\$0.00	NA										
	MWABANK	1	\$64,000.00	0.57%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	2	\$124,650.00	1.1%	0	\$0.00	NA										
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.6%	0	\$0.00	NA										
	OLMSTED NATIONAL BANK	1	\$68,000.00	0.6%	0	\$0.00	NA										
	ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA										
	ORIENTAL BANK	5	\$348,551.16	3.08%	0	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,800.00	0.75%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.62%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,721.33	0.62%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	1	\$49,827.33	0.44%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE	3	\$159,950.00	1.41%	0	\$0.00	NA										
	RIVERSIDE COMMUNITY BANK	1	\$65,000.00	0.57%	0	\$0.00	NA										
	ROGUE FEDERAL CREDIT UNION	1	\$61,782.45	0.55%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$40,829.97	0.36%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$52,000.00	0.46%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.53%	0	\$0.00	NA										
	SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.37%	0	\$0.00	NA										
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$75,375.01	0.67%	0	\$0.00	NA										
	SOUTHWEST FUNDING	1	\$75,933.35	0.67%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$79,500.00	0.7%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.65%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$52,300.00	0.46%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$68,363.02	0.6%	0	\$0.00	NA										
	STEARNS LENDING INC.	3	\$189,700.00	1.68%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY																

	UNITY BANK	1	\$64,875.00	0.57%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,000.00	0.71%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$169,200.00	1.49%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,800.00	0.52%	0	\$0.00	NA										
	UNIVERSITY LENDING GROUP, LLC	1	\$55,000.00	0.49%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$33,600.00	0.3%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$150,641.18	1.33%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$53,377.71	0.47%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.44%	0	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	0.53%	0	\$0.00	NA										
	WICHITA FEDERAL CREDIT UNION	1	\$55,770.10	0.49%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$49,794.74	0.44%	0	\$0.00	NA										
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.4%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,035.04	0.8%	0	\$0.00	NA										
	YADKIN BANK	1	\$77,500.00	0.62%	0	\$0.00	NA										
	<b>Total</b>	<b>186</b>	<b>\$11,319,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W96E5	AFFILIATED BANK	2	\$304,699.00	0.6%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$351,624.16	0.69%	0	\$0.00	NA										
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$340,948.56	0.67%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,750.00	0.76%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	1	\$309,500.00	0.61%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$363,000.00	0.71%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$734,750.00	1.44%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,700.00	0.62%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC.	1	\$207,578.06	0.41%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$855,469.61	1.68%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	1	\$251,114.86	0.49%	0	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$258,000.00	0.51%	0	\$0.00	NA										
	BANK OF ENGLAND	2	\$429,540.00	0.84%	0	\$0.00	NA										
	BANK OF WHITTIER, N.A.	1	\$350,000.00	0.69%	0	\$0.00	NA										
	BAY EQUITY LLC	3	\$1,000,000.00	1.96%	0	\$0.00	NA										
	BLUELEAF LENDING, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$900,224.05	1.76%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$155,000.00	0.3%	0	\$0.00	NA										
	CASHCALL, INC.	9	\$1,740,000.00	3.41%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	2	\$482,911.68	0.95%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	4	\$631,550.00	1.24%	0	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$142,250.00	0.28%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$390,913.00	0.77%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$236,000.00	0.46%	0	\$0.00	NA										
	COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA										
	COMMERCE STATE BANK	1	\$136,800.00	0.27%	0	\$0.00	NA										
	COMMUNITY TRUST BANK	1	\$142,400.00	0.28%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	4	\$768,075.71	1.5%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$134,586.21	0.26%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,304.17	0.34%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$199,220.01	0.39%	0	\$0.00	NA										
	DORAL MORTGAGE LLC	2	\$327,350.60	0.64%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	1	\$131,250.00	0.26%	0	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$403,413.00	0.79%	0	\$0.00	NA										
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$408,590.00	0.8%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.82%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,400.00	0.25%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	4	\$910,745.00	1.78%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	1	\$162,853.24	0.32%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,000.00	0.43%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$272,416.00	0.53%	0	\$0.00	NA										
	FIRST ALLIANCE	1	\$270,883.37	0.53%	0	\$0.00	NA										
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$375,778.75	0.74%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$488,000.00	0.96%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	0.36%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	2	\$431,500.00	0.85%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,800.00	0.26%	0	\$0.00	NA										
	FIRST HALLMARK	1	\$200,000.00	0.39%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	2	\$556,700.00	1.09%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA										
	FIRST SERVICE CREDIT UNION	1	\$130,672.29	0.26%	0	\$0.00	NA										
	FIRST STATE BANK	1	\$147,392.43	0.29%	0	\$0.00	NA										
	FIRST STATE BANK NEBRASKA	1	\$156,368.52	0.31%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	2	\$340,000.00	0.67%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	1	\$263,000.00	0.52%	0	\$0.00	NA										
	GENCOR MORTGAGE INC.	1	\$216,018.62	0.42%	0	\$0.00	NA										
	GFI MORTGAGE BANKERS, INC	1	\$125,000.00	0.24%	0	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$154,700.00	0.3%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$322,300.00	0.63%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,928.38	0.32%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	8	\$2,012,538.50	3.94%	0	\$0.00	NA										
	HOME BANK	1	\$301,500.00	0.59%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	1	\$131,463.61	0.26%	0	\$0.00	NA										

	MAVERICK FUNDING CORP.	3	\$619,200.00	1.21%	0	\$0.00	NA	0															
	MCKINLEY MORTGAGE LLC	1	\$135,800.00	0.27%	0	\$0.00	NA	0															
	MEGASTAR FINANCIAL CORP	1	\$353,000.00	0.69%	0	\$0.00	NA	0															
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.82%	0	\$0.00	NA	0															
	MIDWESTONE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0															
	MLD MORTGAGE, INC.	1	\$139,425.26	0.27%	0	\$0.00	NA	0															
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,875.00	0.29%	0	\$0.00	NA	0															
	MORTGAGE NOW INC	1	\$415,305.50	0.81%	0	\$0.00	NA	0															
	MOVEMENT MORTGAGE, LLC	1	\$136,400.00	0.27%	0	\$0.00	NA	0															
	NEW MEXICO BANK AND TRUST	1	\$166,400.00	0.33%	0	\$0.00	NA	0															
	NEWCASTLE HOME LOANS, LLC	1	\$194,448.45	0.38%	0	\$0.00	NA	0															
	NEWTOWN SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0															
	NUMERICA CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0															
	OMNIAMERICAN BANK	1	\$185,000.00	0.36%	0	\$0.00	NA	0															
	ONE MORTGAGE INC	1	\$176,000.00	0.34%	0	\$0.00	NA	0															
	ORIENTAL BANK	1	\$134,445.80	0.26%	0	\$0.00	NA	0															
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$741,300.00	1.45%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,390.47	0.29%	0	\$0.00	NA	0															
	PARKSIDE LENDING, LLC	9	\$2,901,436.19	5.68%	0	\$0.00	NA	0															
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$172,900.00	0.34%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.42%	0	\$0.00	NA	0															
	PLAZA HOME MORTGAGE, INC.	10	\$2,006,400.00	3.93%	0	\$0.00	NA	0															
	PRIMEWEST MORGAGE	1	\$183,739.00	0.36%	0	\$0.00	NA	0															
	PRIORITY HOME LENDING, LLC	1	\$128,500.00	0.25%	0	\$0.00	NA	0															
	PUBLIC SERVICE CREDIT UNION	1	\$278,862.20	0.55%	0	\$0.00	NA	0															
	RAYMOND JAMES BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$407,000.00	0.8%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$479,600.00	0.94%	0	\$0.00	NA	0															
	ROCKLAND TRUST	1	\$159,847.80	0.31%	0	\$0.00	NA	0															
	ROCKY MOUNTAIN BANK	1	\$281,250.00	0.55%	0	\$0.00	NA	0															
	ROUNDPOINT MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0															
	SECURITY STATE BANK	1	\$283,000.00	0.55%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,600.00	0.29%	0	\$0.00	NA	0															
	SHELL LAKE STATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0															
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.29%	0	\$0.00	NA	0															
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0															
	SOUTHWEST FUNDING, LP	1	\$127,200.00	0.25%	0	\$0.00	NA	0															
	ST. JAMES MORTGAGE CORPORATION	1	\$265,900.00	0.52%	0	\$0.00	NA	0															
	STEARNS LENDING INC.	10	\$2,621,682.65	5.14%	0	\$0.00	NA	0															
	SUMMIT FUNDING, INC.	2	\$727,200.00	1.42%	0	\$0.00	NA	0															
	SWBC MORTGAGE CORPORATION	2	\$401,372.38	0.79%	0	\$0.00	NA	0															
	TALMER BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0															
	TEXAS FIRST BANK	2	\$387,906.33	0.76%	0	\$0.00	NA	0															
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$165,000.00	0.32%	0	\$0.00	NA	0															
	THE HARVARD STATE BANK	1	\$176,400.00	0.35%	0	\$0.00	NA	0															
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,861.00	0.46%	0	\$0.00	NA	0															
	TJC MORTGAGE, INC	1	\$283,250.00	0.55%	0	\$0.00	NA	0															
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.78%	0	\$0.00	NA	0															
	TRAVERSE CITY STATE BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0															
	TRUSTAR FEDERAL CREDIT UNION	1	\$221,844.84	0.43%	0	\$0.00	NA	0															
	TWO RIVERS BANK	1	\$137,700.00	0.27%	0	\$0.00	NA	0															
	UNCLE CREDIT UNION	1	\$293,813.46	0.58%	0	\$0.00	NA	0															
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$348,000.00	0.68%	0	\$0.00	NA	0															
	UNIONBANK.N.A.	1	\$168,320.25	0.33%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,485.20	0.26%	0	\$0.00	NA	0															
	VALLEY NATIONAL BANK	1	\$305,000.00	0.6%	0	\$0.00	NA	0															
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.38%	0	\$0.00	NA	0															
	VERITAS FUNDING, LLC	1	\$165,000.00	0.32%	0	\$0.00	NA	0															
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$220,000.00	0.43%	0	\$0.00	NA	0															
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,217,201.45	2.38%	0	\$0.00	NA	0															
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$519,300.00	1.02%	0	\$0.00	NA	0															
	WATERSTONE MORTGAGE CORPORATION	1	\$161,100.00	0.32%	0	\$0.00	NA	0															
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0															
	WESTSTAR MORTGAGE, INC	1	\$292,000.00	0.57%	0	\$0.00	NA	0															
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.82%	0	\$0.00	NA	0															
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$420,783.15	0.82%	0	\$0.00	NA	0															
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,366.31	0.57%	0	\$0.00	NA																

	BANK OF QUINCY	1	\$112,000.00	0.38%	0	\$0.00	NA										
	BAYLAKE BANK	1	\$124,000.00	0.42%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.38%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,847.51	0.82%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,500.00	0.41%	0	\$0.00	NA										
	CASHCALL, INC.	2	\$233,500.00	0.79%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	5	\$588,715.85	2%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	2	\$238,920.00	0.81%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	4	\$476,400.00	1.62%	0	\$0.00	NA										
	CHIPPEWA VALLEY BANK	1	\$123,747.65	0.42%	0	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$111,743.33	0.38%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK OF ALBION	1	\$116,906.49	0.4%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,373.00	2.03%	0	\$0.00	NA										
	COBALT MORTGAGE, INC.	1	\$121,250.00	0.41%	0	\$0.00	NA										
	COMMERCE MORTGAGE	1	\$117,360.00	0.4%	0	\$0.00	NA										
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$124,000.00	0.42%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	1	\$109,870.85	0.37%	0	\$0.00	NA										
	CORNERSTONE BANK	1	\$121,600.00	0.41%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC.	1	\$123,200.00	0.42%	0	\$0.00	NA										
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$117,200.00	0.4%	0	\$0.00	NA										
	CU CHANNELS, LLC	1	\$113,900.00	0.39%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.42%	0	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,359.08	0.79%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA										
	EMI EQUITY MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$243,000.00	0.83%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$230,400.00	0.78%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,494.74	0.38%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA										
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,318.00	0.39%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$124,754.00	0.42%	0	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.38%	0	\$0.00	NA										
	FIRST BANK PUERTO RICO	1	\$109,861.61	0.37%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$234,460.85	0.8%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	1	\$119,200.00	0.41%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$113,366.75	0.39%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$124,653.48	0.42%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$243,567.00	0.83%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$114,855.32	0.39%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$119,800.00	0.41%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00	NA										
	FIRST NATIONAL BANK BERLIN	1	\$122,400.00	0.42%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.42%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,858.60	0.39%	0	\$0.00	NA										
	FIRSTBANK	1	\$124,800.00	0.42%	0	\$0.00	NA										
	FLORIDA CREDIT UNION	1	\$123,843.99	0.42%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA										
	GCS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA										
	GENCOR MORTGAGE INC.	1	\$110,545.06	0.38%	0	\$0.00	NA										
	GENCOR MORTGAGE, INC	1	\$110,875.62	0.38%	0	\$0.00	NA										
	GEO-CORP, INC	1	\$111,000.00	0.38%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$113,206.81	0.39%	0	\$0.00	NA										
	GOODFIELD STATE BANK	1	\$122,400.00	0.42%	0	\$0.00	NA										
	GREAT MIDWEST BANK	1	\$110,000.00	0.37%	0	\$0.00	NA										
	GREAT WESTERN BANK	1	\$121,600.00	0.41%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,900.00	0.39%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$110,061.35	0.37%	0	\$0.00	NA										
	HARBOR NATIONAL BANK	1	\$123,900.00	0.42%	0	\$0.00	NA										
	HEARTLAND BANK	2	\$223,859.08	0.76%	0	\$0.00	NA										
	HOME BANK	1	\$110,860.35	0.38%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	1	\$113,875.22	0.39%	0	\$0.00	NA										
	HORIZON BANK, N.A.	3	\$342,231.00	1.16%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.4%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	2	\$238,500.00	0.81%	0	\$0.00	NA										
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$121,447.01	0.41%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,200.00	0.41%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	1	\$117,000.00	0.4%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.38%	0	\$0.00	NA										
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.4%	0	\$0.00	NA										
	KENTUCKY HOUSING CORPORATION	4	\$461,343.00	1.57%	0	\$0.00	NA										
	KIRKSTON MORTGAGE LENDING, LLC	1	\$117,664.88	0.4%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	2	\$236,500.00	0.8%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,850.00	0.38%	0	\$0.00	NA										
	LIBERTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$122,076.51	0.42%	0	\$0.00	NA										
	MAGNA BANK	1	\$119,859.12	0.41%	0	\$0.00	NA										
	MAINSTREETS OF TEXAS MORTGAGE	1	\$123,188.63	0.42%	0	\$0.00	NA										
	MARKETPLACE HOME MORTGAGE	1	\$116,711.70	0.4%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	2	\$239,550.00	0.82%	0	\$0.00	NA										
	MERCHANTS NATIONAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$111,550.00	0.38%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,440.87	0.38%	0	\$0.00	NA										
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$114,323.48	0.39%</													

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,112.07	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$110,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,132.11	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,292,449.95	4.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$111,918.45	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$120,650.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$112,575.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PULASKI BANK	1	\$114,811.88	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$349,882.40	1.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,695.00	0.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$112,926.26	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$225,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$124,742.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$118,800.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,868.50	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,340.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SFMC, LP.	1	\$111,329.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SHORE MORTGAGE	3	\$356,850.00	1.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$117,602.75	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,726.87	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$122,250.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,192,534.56	4.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,453.48	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$345,125.00	1.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$124,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,600.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$118,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$113,863.02	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$110,250.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$236,205.00	0.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,900.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$122,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$471,650.00	1.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$115,200.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$105,373.14	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,300.00	0.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VECTRA BANK COLORADO,NA, A CORPORATION	1	\$112,857.83	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,500.00	0.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$347,990.43	1.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,013.01	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,870.39	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,430.00	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$29,384,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138W96G0	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$647,908.89	2.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$162,804.15	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,500.00	0.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,950.00	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,260.00	1.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$157,527.39	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,850.00	1.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,392.61	0.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,829.67	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$167,608.68	0.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$327,056.00	1.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
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	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$329,195.04	1.19%	0	\$0.00	NA	0															
	COBALT MORTGAGE, INC.	2	\$322,000.00	1.17%	0	\$0.00	NA	0															
	CONSUMER LOAN SERVICES, LLC	1	\$155,200.00	0.56%	0	\$0.00	NA	0															
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.54%	0	\$0.00	NA	0															
	CONTOUR MORTGAGE CORPORATION	1	\$152,100.00	0.55%	0	\$0.00	NA	0															
	CORNERSTONE HOME LENDING, INC.	1	\$166,250.00	0.6%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$338,760.00	1.23%	0	\$0.00	NA	0															
	EVOLVE BANK & TRUST	1	\$170,525.00	0.62%	0	\$0.00	NA	0															
	FARMERS STATE BANK OF HARTLAND	1	\$160,500.00	0.58%	0	\$0.00	NA	0															
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,742.82	0.6%	0	\$0.00	NA	0															
	FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.55%	0	\$0.00	NA	0															
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,300.00	0.54%	0	\$0.00	NA	0															
	FIRST COMMUNITY MORTGAGE, INC.	2	\$325,140.00	1.18%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK	1	\$150,350.00	0.54%	0	\$0.00	NA	0															
	FIRST FINANCIAL BANK SAN ANGELO	1	\$157,410.64	0.57%	0	\$0.00	NA	0															
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.62%	0	\$0.00	NA	0															
	GENISYS CREDIT UNION	1	\$174,182.77	0.63%	0	\$0.00	NA	0															
	GMFS LLC	1	\$153,163.00	0.55%	0	\$0.00	NA	0															
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$168,352.92	0.61%	0	\$0.00	NA	0															
	GRAND BANK	2	\$335,525.00	1.21%	0	\$0.00	NA	0															
	GTE FEDERAL CREDIT UNION	1	\$169,300.00	0.61%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	2	\$330,799.00	1.2%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$161,125.28	0.58%	0	\$0.00	NA	0															
	HARPETH MORTGAGE, LLC	1	\$150,722.83	0.55%	0	\$0.00	NA	0															
	HOMESTEAD FUNDING CORP.	1	\$159,816.47	0.58%	0	\$0.00	NA	0															
	HORIZON BANK, N.A.	1	\$160,000.00	0.58%	0	\$0.00	NA	0															
	IDAHO CENTRAL CREDIT UNION	1	\$161,618.96	0.58%	0	\$0.00	NA	0															
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,140.86	0.55%	0	\$0.00	NA	0															
	IKON FINANCIAL GROUP, LLC	1	\$168,546.86	0.61%	0	\$0.00	NA	0															
	IMORTGAGE.COM, INC.	6	\$1,005,534.11	3.64%	0	\$0.00	NA	0															
	KENTUCKY HOUSING CORPORATION	2	\$317,573.03	1.15%	0	\$0.00	NA	0															
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$308,100.00	1.12%	0	\$0.00	NA	0															
	MAVERICK FUNDING CORP.	1	\$173,421.38	0.63%	0	\$0.00	NA	0															
	MID AMERICA MORTGAGE	1	\$163,700.00	0.59%	0	\$0.00	NA	0															
	MIDLAND STATES BANK	1	\$172,000.00	0.62%	0	\$0.00	NA	0															
	MOVEMENT MORTGAGE	1	\$157,500.00	0.57%	0	\$0.00	NA	0															
	NCB, FSB	1	\$162,000.00	0.59%	0	\$0.00	NA	0															
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$154,000.00	0.56%	0	\$0.00	NA	0															
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,848.86	0.54%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.61%	0	\$0.00	NA	0															
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.6%	0	\$0.00	NA	0															
	PATELCO CREDIT UNION	1	\$169,794.56	0.61%	0	\$0.00	NA	0															
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,801.74	0.6%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,145,850.00	4.15%	0	\$0.00	NA	0															
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,542.43	0.62%	0	\$0.00	NA	0															
	PLAZA HOME MORTGAGE, INC.	5	\$806,112.16	2.92%	0	\$0.00	NA	0															
	PMAC LENDING SERVICES, INC.	6	\$982,453.00	3.56%	0	\$0.00	NA	0															
	PROGRESS BANK & TRUST	1	\$151,825.65	0.55%	0	\$0.00	NA	0															
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00	NA	0															
	R P FUNDING, INC	1	\$153,000.00	0.55%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,800.00	0.6%	0	\$0.00	NA	0															
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,463.74	0.57%	0	\$0.00	NA	0															
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$162,781.63	0.59%	0	\$0.00	NA	0															
	RESIDENTIAL FINANCE CORPORATION	2	\$325,375.00	1.18%	0	\$0.00	NA	0															
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$955,446.14	3.46%	0	\$0.00	NA	0															
	SFMC, LP	1	\$162,900.00	0.59%	0	\$0.00	NA	0															
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$157,500.00	0.57%	0	\$0.00	NA	0															
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,410.00	0.6%	0	\$0.00	NA	0															
	SOUTHWEST FUNDING	1	\$156,750.00	0.57%	0	\$0.00	NA	0															
	SOVEREIGN	1	\$151,817.36	0.55%	0	\$0.00	NA	0															
	STEARNS LENDING INC.	5	\$840,173.88	3.04%	0	\$0.00	NA	0															
	SWBC MORTGAGE CORPORATION	1	\$172,800.00	0.63%	0	\$0.00	NA	0															
	TALMER BANK AND TRUST	1	\$162,400.00	0.59%	0	\$0.00	NA	0															
	TECHE FEDERAL BANK	1	\$166,059.30	0.6%	0	\$0.00	NA	0															
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,109.00	0.62%	0	\$0.00	NA	0															
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,214.03	1.13%	0	\$0.00	NA	0															
	UNICO BANK	1	\$171,793.33	0.62%	0	\$0.00	NA	0	\$0														

	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.32%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC.	2	\$149,662.70	0.68%	0	\$0.00	NA										
	ALPENA ALCONA AREA C. U.	1	\$55,000.00	0.25%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	3	\$165,900.00	0.76%	0	\$0.00	NA										
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.27%	0	\$0.00	NA										
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$54,393.00	0.25%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,008.02	0.33%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK & TRUST	1	\$72,434.00	0.33%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$200,030.00	0.91%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$128,841.16	0.59%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$187,161.00	0.85%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL, INC	1	\$55,118.38	0.25%	0	\$0.00	NA										
	AMERIS BANK	1	\$79,899.35	0.36%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,650.00	0.38%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$343,939.50	1.57%	0	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	1	\$67,873.02	0.31%	0	\$0.00	NA										
	BANCORPSOUTH BANK	7	\$461,770.00	2.11%	0	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$202,250.00	0.92%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,100.00	0.31%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$79,100.00	0.36%	0	\$0.00	NA										
	BUSEY BANK,	1	\$45,590.00	0.21%	0	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC.	1	\$55,000.00	0.25%	0	\$0.00	NA										
	CASHCALL, INC.	1	\$81,000.00	0.37%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58%	0	\$0.00	NA										
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,662.59	0.33%	0	\$0.00	NA										
	CENTREBANK	1	\$77,500.00	0.35%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$57,600.00	0.26%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	4	\$319,859.39	1.46%	0	\$0.00	NA										
	CFS MORTGAGE CORPORATION	1	\$84,350.00	0.38%	0	\$0.00	NA										
	CITIZENS FINANCIAL BANK	2	\$136,400.00	0.62%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$48,000.00	0.22%	0	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	1	\$56,428.92	0.26%	0	\$0.00	NA										
	COBALT MORTGAGE, INC.	2	\$141,000.00	0.64%	0	\$0.00	NA										
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$129,840.16	0.59%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,200.00	0.32%	0	\$0.00	NA										
	COMMSTAR CREDIT UNION	1	\$84,800.00	0.39%	0	\$0.00	NA										
	COMMUNITY TRUST BANK	1	\$67,900.00	0.31%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA										
	CREDIT UNION OF AMERICA	1	\$56,798.37	0.26%	0	\$0.00	NA										
	CU COMMUNITY CREDIT UNION	1	\$53,904.00	0.25%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$153,826.28	0.7%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$82,000.00	0.37%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	2	\$152,910.00	0.7%	0	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,809.72	0.35%	0	\$0.00	NA										
	DORAL MORTGAGE LLC	3	\$220,888.09	1.01%	0	\$0.00	NA										
	DORT FEDERAL CREDIT UNION	1	\$57,527.53	0.26%	0	\$0.00	NA										
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.26%	0	\$0.00	NA										
	ERIE FEDERAL CREDIT UNION	3	\$197,700.00	0.9%	0	\$0.00	NA										
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$84,750.00	0.39%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$82,650.00	0.38%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$146,920.00	0.67%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	3	\$204,700.00	0.93%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$125,500.00	0.57%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,500.00	0.13%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$80,987.00	0.37%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$75,000.00	0.34%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,431.20	0.26%	0	\$0.00	NA										
	FIMI INC.	1	\$36,100.00	0.16%	0	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.27%	0	\$0.00	NA										
	FIRST BANK PUERTO RICO	1	\$55,929.55	0.26%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,650.00	0.6%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$39,553.50	0.18%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	4	\$252,368.94	1.15%	0	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$70,000.00	0.32%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.35%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$51,210.00	0.23%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$152,500.00	0.7%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,000.00	0.22%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$138,600.00	0.63%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$80,000.00	0.37%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$34,800.00	0.16%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$40,780.00	0.19%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,000.00	0.43%	0	\$0.00	NA										
	FIRST NATIONAL BANK BERLIN	1	\$55,500.00	0.25%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF LAS ANIMAS/LA JUNTA	1	\$59,924.51	0.27%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PANDORA	1	\$73,500.00	0.34%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF ST LOUIS	1	\$31,962.43	0.15%	0	\$0.00	NA										
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$83,500.00	0.38%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$77,292.00	0.35%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	3	\$156,400.00	0.71%	0	\$0.00	NA										
	FISHER NATIONAL BANK	1	\$70,400.00	0.32%	0	\$0.00	NA										
	FORWARD FINANCIAL BANK	1	\$54,400.00	0.25%	0	\$0.00	NA										
	FRANDSEN BANK & TRUST	1	\$67,640.00	0.31%	0	\$0.00	NA	\$0.00									

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,250.00	0.24%	0	\$0.00	NA								
	HOME STATE BANK, N.A.	1	\$58,685.00	0.27%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP	1	\$61,922.00	0.28%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP.	4	\$263,624.74	1.2%	0	\$0.00	NA								
	HORIZON BANK, N.A.	3	\$127,700.00	0.58%	0	\$0.00	NA								
	HUTCHINSON CREDIT UNION	1	\$56,900.00	0.26%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.37%	0	\$0.00	NA								
	IMORTGAGE.COM, INC.	6	\$428,382.91	1.95%	0	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.23%	0	\$0.00	NA								
	KELLOGG COMMUNITY FEDERAL CU	1	\$53,986.99	0.25%	0	\$0.00	NA								
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA								
	L&N FEDERAL CREDIT UNION	1	\$73,400.00	0.33%	0	\$0.00	NA								
	LAFAYETTE AMBASSADOR BANK	1	\$54,000.00	0.25%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	2	\$145,040.00	0.66%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00	NA								
	LIBERTY BANK OF ARKANSAS	2	\$99,313.97	0.45%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	5	\$323,304.68	1.48%	0	\$0.00	NA								
	MACATAWA BANK	1	\$75,904.38	0.35%	0	\$0.00	NA								
	MAGNA BANK	1	\$74,871.99	0.34%	0	\$0.00	NA								
	MAINSTREET CREDIT UNION	1	\$69,000.00	0.31%	0	\$0.00	NA								
	MARINE BANK	3	\$196,868.00	0.9%	0	\$0.00	NA								
	MARINE CREDIT UNION	1	\$37,600.00	0.17%	0	\$0.00	NA								
	MARION COUNTY SAVINGS BANK	1	\$69,825.00	0.32%	0	\$0.00	NA								
	MARQUETTE BANK	1	\$71,000.00	0.32%	0	\$0.00	NA								
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,020.00	0.29%	0	\$0.00	NA								
	MCCLAIN BANK	1	\$77,000.00	0.35%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	2	\$136,400.00	0.62%	0	\$0.00	NA								
	MERCANTILE BANK OF MICHIGAN	1	\$66,975.00	0.31%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY INC.	1	\$81,000.00	0.37%	0	\$0.00	NA								
	MICHIGAN MUTUAL, INC.	3	\$213,136.91	0.97%	0	\$0.00	NA								
	MIDLAND STATES BANK	1	\$75,525.00	0.34%	0	\$0.00	NA								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,800.00	0.32%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$71,920.00	0.33%	0	\$0.00	NA								
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$58,700.00	0.27%	0	\$0.00	NA								
	MIDWEST LOAN SERVICES, INC.	1	\$56,050.00	0.26%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$73,800.00	0.34%	0	\$0.00	NA								
	MORTGAGE ENTERPRISE, LTD	1	\$75,000.00	0.34%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.35%	0	\$0.00	NA								
	MORTGAGENETWORK	1	\$78,351.00	0.36%	0	\$0.00	NA								
	MOVEMENT MORTGAGE	1	\$65,000.00	0.3%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$45,000.00	0.21%	0	\$0.00	NA								
	NANTAHALA BANK & TRUST COMPANY	2	\$111,960.00	0.51%	0	\$0.00	NA								
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$128,445.48	0.59%	0	\$0.00	NA								
	NETWORK FUNDING LP	1	\$72,000.00	0.33%	0	\$0.00	NA								
	NETWORK FUNDING, L.P.	2	\$133,900.00	0.61%	0	\$0.00	NA								
	NEW ERA BANK	1	\$56,200.00	0.26%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE CO.	5	\$243,760.00	1.11%	0	\$0.00	NA								
	NUMARK CREDIT UNION	1	\$72,800.00	0.33%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.33%	0	\$0.00	NA								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,908.43	0.36%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA								
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$38,000.00	0.17%	0	\$0.00	NA								
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$64,921.90	0.3%	0	\$0.00	NA								
	PINNACLE BANK OF SC	1	\$79,000.00	0.36%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$405,762.01	1.85%	0	\$0.00	NA								
	PIONEER BANK	3	\$201,523.92	0.92%	0	\$0.00	NA								
	PIONEER BANK & TRUST, A CORPORATION	1	\$74,905.63	0.34%	0	\$0.00	NA								
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,995.00	0.3%	0	\$0.00	NA								
	PMAC LENDING SERVICES, INC.	2	\$164,000.00	0.75%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$58,700.00	0.27%	0	\$0.00	NA								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA								
	PREMIER HOME MORTGAGE INC	1	\$52,685.14	0.24%	0	\$0.00	NA								
	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$73,144.95	0.33%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE	2	\$140,250.00	0.64%	0	\$0.00	NA								
	PURDUE FEDERAL CU	1	\$75,000.00	0.34%	0	\$0.00	NA								
	PYRAMAX BANK	1	\$26,000.00	0.12%	0	\$0.00	NA								
	RAYMOND JAMES BANK, N.A.	1	\$56,625.00	0.26%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$267,833.00	1.22%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$152,500.00	0.7%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	1	\$72,150.00	0.33%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$61,049.84	0.28%	0	\$0.00	NA								
	RESMAC INC.	1	\$54,900.00	0.25%	0	\$0.00	NA								
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$138,000.00	0.63%	0	\$0.00	NA								
	RIVER CITIES BANK	1	\$68,800.00	0.31%	0	\$0.00	NA								
	ROSS MORTGAGE CORPORATION	1	\$80,795.78	0.37%	0	\$0.00	NA								
	SACRAMENTO 1ST MORTGAGE INC	1	\$74,913.97	0.34%	0	\$0.00	NA								
	SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,350.00	0.28%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,860.00	0.22%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$140,750.00	0.64%	0	\$0.00	NA								
	SIUSLAW BANK	1	\$68,000.00	0.31%	0	\$0.00	NA								
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$44,000.00	0.2%	0	\$0.00	NA								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,029.25	0.36%	0	\$0.00	NA								
	STATE BANK OF FLORENCE	1	\$67,000.00	0.31%	0	\$0.00	NA								
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$46,942.14	0.21%	0	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$58,000.00	0.26%	0	\$0.00	NA								
	STATE SAVINGS BANK	1	\$64,000.00	0.29%	0	\$0.00	NA								



TOTAL MORTGAGE SERVICES, LLC																	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,000.00	0.83%	0	\$0.00	NA										
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	1.57%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	4	\$841,550.00	3.38%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,209.42	0.99%	0	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	1.17%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$232,500.00	0.93%	0	\$0.00	NA										
<b>Total</b>		<b>91</b>	<b>\$24,909,993.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138W96K1	ACADEMY MORTGAGE CORPORATION	2	\$438,949.00	1.09%	0	\$0.00	NA										
	AFFILIATED BANK	1	\$293,000.00	0.73%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP	1	\$264,432.00	0.66%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC.	1	\$215,734.41	0.54%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,300.00	0.64%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,770.29	0.51%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.54%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,004,696.00	2.5%	0	\$0.00	NA										
	BANCORPSOUTH BANK	4	\$877,193.59	2.18%	0	\$0.00	NA										
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,627.00	0.49%	0	\$0.00	NA										
	BAY EQUITY LLC	3	\$1,230,300.00	3.06%	0	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.76%	0	\$0.00	NA										
	BROKER SOLUTIONS INC.	1	\$332,500.00	0.83%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,683.00	1.5%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,300.00	0.49%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,000.00	0.56%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$177,000.00	0.44%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	0.56%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$248,920.00	0.62%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.54%	0	\$0.00	NA										
	COBALT MORTGAGE, INC.	5	\$1,586,620.00	3.94%	0	\$0.00	NA										
	COMMUNITY NATIONAL BANK	1	\$301,600.00	0.75%	0	\$0.00	NA										
	CONTINENTAL HOME LOANS INC.	1	\$328,000.00	0.81%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	1	\$278,656.95	0.69%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.64%	0	\$0.00	NA										
	DHA FINANCIAL	1	\$185,120.00	0.46%	0	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$269,000.00	0.67%	1	\$266,995.18	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$266,995.18	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$666,692.61	1.66%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$241,200.00	0.6%	0	\$0.00	NA										
	FAIRLESS CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$312,256.00	0.78%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$481,671.50	1.2%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	3	\$732,700.00	1.82%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.46%	0	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$186,792.00	0.46%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$231,200.00	0.57%	0	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$196,000.00	0.49%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE INC	1	\$207,744.25	0.52%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	5	\$1,326,448.00	3.29%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,080.66	0.37%	0	\$0.00	NA										
	HOME FEDERAL BANK	2	\$376,438.00	0.93%	0	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,789.50	0.52%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	1	\$373,000.00	0.93%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	5	\$1,534,636.54	3.81%	0	\$0.00	NA										
	KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.37%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$286,000.00	0.71%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,150.00	3.48%	0	\$0.00	NA										
	LEADERONEFINANCIALCORPORATION	1	\$175,700.00	0.44%	0	\$0.00	NA										
	MARINE CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA										
	MAVERICK FUNDING CORP.	2	\$361,200.00	0.9%	0	\$0.00	NA										
	MID AMERICA MORTGAGE	1	\$190,000.00	0.47%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.83%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$264,000.00	0.66%	0	\$0.00	NA										
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$480,500.00	1.19%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	3	\$740,920.00	1.84%	0	\$0.00	NA										
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$458,957.00	1.14%	0	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$293,200.00	0.73%	0	\$0.00	NA										
	OPES ADVISORS, INC.	1	\$250,000.00	0.62%	0	\$0.00	NA										
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,993.62	0.51%	0	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,074.98	1.26%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC	2	\$781,000.00	1.94%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$694,415.35	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

UNDER THE LAWS OF THE STATE OF IOWA															
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	3	\$1,057,523.35	2.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$417,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TALMER BANK AND TRUST	1	\$315,000.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TECHE FEDERAL BANK	1	\$149,819.77	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$288,750.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,590.00	2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$646,800.00	1.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$568,161.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,280.52	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$629,250.00	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$236,236.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$176,400.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$315,611.45	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$386,998.12	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$40,261,630.16</b>	<b>100%</b>	<b>1</b>	<b>\$266,995.18</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$266,995.18</b>	<b>0</b>
3138W96L9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$615,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$1,256,300.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST UNITED BANK	1	\$293,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3RD FED BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$754,000.41	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$6,806,420.90	1.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$679,123.03	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$298,623.81	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,831,209.02	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	2	\$625,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$253,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FOUNDERS BANK, INC.	1	\$239,700.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,259,875.22	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,488,700.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICASH	1	\$404,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK, FSB	2	\$665,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,272,634.69	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,752.15	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,727.90	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$476,860.69	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BADGER BANK	3	\$693,700.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	1	\$312,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	12	\$2,918,129.19	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK IOWA	1	\$183,752.15	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,900.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$565,694.08	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE JAMES	1	\$229,697.12	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,465,089.12	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS TRUST COMPANY	6	\$1,705,946.72	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	3	\$697,961.62	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	3	\$921,721.24	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$407,020.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$278,632.59	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$333,570.06	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$250,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,755,621.64	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$199,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$789,215.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,659.39	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$409,103.24	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$562,550.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,181,787.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL INC.	1	\$215,740.47	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	23	\$7,813,843.29	2.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$928,598.95	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FCU	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	10	\$2,775,386.92	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$374,538.91	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,359,062.35	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$243,671.32	0.07%	0	\$0.00	NA	\$0.00							



	GOLDEN WEST ALLIANCE INC.	1	\$287,413.60	0.08%	\$0.00	NA										
	GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.11%	\$0.00	NA										
	GREENCHOICE BANK	1	\$250,691.38	0.07%	\$0.00	NA										
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,200.00	0.05%	\$0.00	NA										
	GUARANTY TRUST COMPANY	3	\$663,211.00	0.19%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,756.71	0.05%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	17	\$4,316,593.21	1.22%	\$0.00	NA										
	HARBOR NATIONAL BANK	2	\$428,500.00	0.12%	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$716,148.83	0.2%	\$0.00	NA										
	HAWAII NATIONAL BANK	1	\$483,748.97	0.14%	\$0.00	NA										
	HEADWATERS STATE BANK	1	\$205,500.00	0.06%	\$0.00	NA										
	HEARTLAND BANK	4	\$911,182.83	0.26%	\$0.00	NA										
	HOLYOKE CREDIT UNION	1	\$306,000.00	0.09%	\$0.00	NA										
	HOME STATE BANK, N.A.	1	\$250,831.00	0.07%	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	1	\$347,851.66	0.1%	\$0.00	NA										
	HOMETOWN LENDERS, LLC	1	\$231,694.49	0.07%	\$0.00	NA										
	HONOLULU HOMELOANS, INC.	1	\$266,850.00	0.08%	\$0.00	NA										
	HORIZON BANK, N.A.	3	\$672,000.00	0.19%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	11	\$2,760,540.00	0.78%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$313,577.03	0.09%	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$232,000.00	0.07%	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,000.00	0.11%	\$0.00	NA										
	ILLINOS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.11%	\$0.00	NA										
	IMORTGAGE.COM, INC.	18	\$6,302,616.36	1.78%	\$0.00	NA										
	INFINITE MORTGAGE SERVICES, LLC	1	\$324,102.88	0.09%	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$831,005.92	0.23%	\$0.00	NA										
	INVESTORS HOME MORTGAGE	3	\$1,150,000.00	0.32%	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.06%	\$0.00	NA										
	JEANNE D'ARC CREDIT UNION	1	\$265,000.00	0.07%	\$0.00	NA										
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.08%	\$0.00	NA										
	KANSAS STATE BANK OF MANHATTAN	1	\$222,800.00	0.06%	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	1	\$363,219.62	0.1%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	6	\$3,515,194.57	0.99%	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	4	\$895,364.13	0.25%	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,127,861.91	1.73%	\$0.00	NA										
	LANDMARK CREDIT UNION	5	\$1,127,300.00	0.32%	\$0.00	NA										
	LBS FINANCIAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA										
	LEADER BANK N.A.	6	\$1,960,650.00	0.55%	\$0.00	NA										
	LEADERONEFINANCIALCORPORATION	1	\$226,800.00	0.06%	\$0.00	NA										
	LEGACY LENDING USA	1	\$179,768.29	0.05%	\$0.00	NA										
	LES BOIS CREDIT UNION	1	\$209,250.00	0.06%	\$0.00	NA										
	LIBERTY BANK	6	\$1,315,820.00	0.37%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	2	\$540,442.08	0.15%	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK	1	\$187,341.54	0.05%	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$279,450.00	0.08%	\$0.00	NA										
	LINN AREA CREDIT UNION	1	\$178,758.88	0.05%	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	1	\$607,500.00	0.17%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.17%	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.12%	\$0.00	NA										
	MAGNA BANK	1	\$231,694.49	0.07%	\$0.00	NA										
	MAIN SREET BANK	1	\$325,697.03	0.09%	\$0.00	NA										
	MANN MORTGAGE, LLC	1	\$286,193.00	0.08%	\$0.00	NA										
	MARINE BANK	1	\$175,200.00	0.05%	\$0.00	NA										
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.07%	\$0.00	NA										
	MAVERICK FUNDING CORP.	2	\$664,000.00	0.19%	\$0.00	NA										
	MCCLAIN BANK	1	\$175,920.00	0.05%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	12	\$2,920,290.64	0.83%	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,500.00	0.06%	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.05%	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$182,000.00	0.05%	\$0.00	NA										
	MICHIGAN MUTUAL INC.	2	\$458,022.08	0.13%	\$0.00	NA										
	MICHIGAN MUTUAL, INC.	3	\$944,732.00	0.27%	\$0.00	NA										
	MID AMERICA MORTGAGE	1	\$182,300.00	0.05%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$231,200.00	0.07%	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA										
	MLD MORTGAGE, INC.	1	\$283,608.72	0.08%	\$0.00	NA										
	MLEND	1	\$308,000.00	0.09%	\$0.00	NA										
	MONUMENT MORTGAGE COMPANY, INC	1	\$240,482.90	0.07%	\$0.00	NA										
	MORTGAGE CLEARING CORP	1	\$236,000.00	0.07%	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	3	\$899,959.00	0.25%	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$777,000.00	0.22%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$930,133.52	0.26%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	4	\$917,182.81	0.26%	\$0.00	NA										
	MOUNTAINONE BANK	1	\$184,000.00	0.05%	\$0.00	NA										
	MOVEMENT MORTGAGE	2	\$429,927.00	0.12%	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	2	\$639,000.00	0.18%	\$0.00	NA										
	MT MCKINLEY BANK, MUTUAL BANK	1	\$256,000.00	0.07%	\$0.00	NA										
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.16%	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$192,800.00	0.05%	\$0.00	NA										
	NATIONS DIRECT MORTGAGE LLC	2	\$640,504.41	0.18%	\$0.00	NA										
	NATIONWIDE BANK	2	\$475,372.50	0.13%	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION	1	\$255,000.00	0.07%	\$0.00	NA										
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$386,000.00	0.11%	\$0.00	NA										
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,466.83	0.1%	\$0.00	NA										
	NODAWAY VALLEY BANK	1	\$240,000.00	0.07%	\$0.00	NA										





<b>Total</b>		51	\$4,437,097.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W96P0	AMERISAVE MORTGAGE CORPORATION	15	\$1,580,302.88	69.49%	0	\$0.00	NA										
	BENCHMARK COMMUNITY BANK	1	\$117,797.29	5.18%	0	\$0.00	NA										
	INTERBANK MORTGAGE COMPANY	4	\$396,854.96	17.45%	0	\$0.00	NA										
	NEIGHBORS FEDERAL CREDIT UNION	1	\$82,825.81	3.64%	0	\$0.00	NA										
	SMART FINANCIAL CREDIT UNION	1	\$96,432.42	4.24%	0	\$0.00	NA										
<b>Total</b>		22	\$2,274,213.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W96Q8	AMERISAVE MORTGAGE CORPORATION	9	\$1,646,618.73	82.12%	0	\$0.00	NA										
	INTERBANK MORTGAGE COMPANY	2	\$358,568.78	17.88%	0	\$0.00	NA										
<b>Total</b>		11	\$2,005,187.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W96R6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$591,654.48	8.2%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	9	\$4,517,404.14	62.6%	0	\$0.00	NA										
	CITIBANK.N.A.	1	\$599,727.40	8.31%	0	\$0.00	NA										
	INTERBANK MORTGAGE COMPANY	1	\$443,239.41	6.14%	0	\$0.00	NA										
	MORTGAGE MASTER, INC.	1	\$594,512.21	8.24%	0	\$0.00	NA										
	Unavailable	1	\$469,471.56	6.51%	0	\$0.00	NA										
<b>Total</b>		14	\$7,216,009.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W96S4	BARKSDALE FEDERAL CREDIT UNION	1	\$77,907.76	5.45%	0	\$0.00	NA										
	COLE TAYLOR BANK	2	\$148,495.16	10.38%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$47,004.39	3.29%	0	\$0.00	NA										
	FIRST PLACE BANK	12	\$850,106.50	59.41%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	2	\$150,800.41	10.54%	0	\$0.00	NA										
	PINNACLE BANK	1	\$72,164.24	5.04%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$84,327.23	5.89%	0	\$0.00	NA										
<b>Total</b>		20	\$1,430,805.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W96T2	AFFILIATED BANK	2	\$370,515.93	8.48%	0	\$0.00	NA										
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,165.34	1.63%	0	\$0.00	NA										
	BANCO SANTANDER PR	16	\$1,710,441.10	39.15%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,962.53	5.52%	0	\$0.00	NA										
	FIDELITY BANK	1	\$131,801.98	3.02%	0	\$0.00	NA										
	FIRST INDEPENDENCE BANK	1	\$105,992.19	2.43%	0	\$0.00	NA										
	FIRST PLACE BANK	13	\$894,329.65	20.47%	0	\$0.00	NA										
	GREAT LAKES HOME MORTGAGE, INC	1	\$51,747.71	1.18%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	3	\$791,875.51	18.12%	0	\$0.00	NA										
<b>Total</b>		39	\$4,368,831.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W96U9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$344,000.00	0.06%	0	\$0.00	NA										
	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA										
	1ST MORTGAGES	1	\$233,600.00	0.04%	0	\$0.00	NA										
	1ST SECURITY BANK OF WASHINGTON	3	\$919,778.00	0.16%	0	\$0.00	NA										
	3RD FED BANK	1	\$215,340.00	0.04%	0	\$0.00	NA										
	A K T AMERICAN CAPITAL INC	2	\$819,919.04	0.14%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	39	\$10,785,447.52	1.82%	0	\$0.00	NA										
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,550.00	0.05%	0	\$0.00	NA										
	ACHIEVE FINANCIAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA										
	ADVANTAGE FEDERAL CREDIT UNION	1	\$265,680.38	0.04%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$200,000.00	0.03%	0	\$0.00	NA										
	ADVANTAGE COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA										
	AFFILIATED BANK	1	\$294,500.00	0.05%	0	\$0.00	NA										
	AFFINITY HOME LOANS INC.	1	\$334,650.00	0.06%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$730,068.67	0.12%	0	\$0.00	NA										
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$628,700.00	0.11%	0	\$0.00	NA										
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$623,029.70	0.11%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC.	1	\$426,986.34	0.07%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	3	\$902,518.60	0.15%	0	\$0.00	NA										
	ALTAONE FEDERAL CREDIT UNION	1	\$189,421.21	0.03%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	2	\$444,900.00	0.08%	0	\$0.00	NA										
	AMBER SKY HOME MORTGAGE, LLC	1	\$387,377.49	0.07%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$853,944.73	0.14%	0	\$0.00	NA										
	AMERICAN BANK	1	\$252,000.00	0.04%	0	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,183,281.00	0.2%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$347,520.54	0.06%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$903,760.54	0.15%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,836,870.00	0.48%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	4	\$939,088.00	0.16%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$933,640.00	0.16%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,359,750.00	0.23%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,086,370.36	0.35%	0	\$0.00	NA										
	AMERICASH	3	\$937,187.26	0.16%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$950,510.00	0.16%	0	\$0.00	NA										
	AMERIS BANK	1	\$208,743.01	0.04%	0	\$0.00	NA										
	ANCHORBANK, FSB	2	\$610,300.00	0.1%	0	\$0.00	NA										
	ANGEL OAK FUNDING LLC	1	\$412,730.07	0.07%	0	\$0.00	NA										
	ANNA / JONESBORO NATIONAL BANK	1	\$303,617.52</														





	GATEWAY BANK MORTGAGE, INC.	1	\$187,837.90	0.03%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$377,000.00	0.06%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,499.00	0.27%	0	\$0.00	NA										
	GENTRY HOMOLOANS	1	\$485,566.00	0.08%	0	\$0.00	NA										
	GEO-CORP, INC	2	\$634,500.00	0.11%	0	\$0.00	NA										
	GEO-CORP, INC.	1	\$400,000.00	0.07%	0	\$0.00	NA										
	GEORGIA COMMERCE BANK	1	\$224,710.38	0.04%	0	\$0.00	NA										
	GLASS CITY FEDERAL CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA										
	GMFS LLC	18	\$4,188,619.00	0.71%	0	\$0.00	NA										
	GOLDEN BELT BANK FSA	1	\$218,400.00	0.04%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE INC.	2	\$813,914.96	0.14%	0	\$0.00	NA										
	GOLDEN WEST ALLIANCE INC.	1	\$619,288.83	0.1%	0	\$0.00	NA										
	GOODFIELD STATE BANK	1	\$237,750.27	0.04%	0	\$0.00	NA										
	GRAND RIVER BANK	1	\$223,250.00	0.04%	0	\$0.00	NA										
	GREAT WESTERN BANK	2	\$653,245.50	0.11%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	3	\$903,050.00	0.15%	0	\$0.00	NA										
	GREEN VALLEY MORTGAGE, LLC	1	\$232,678.99	0.04%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$220,400.00	0.04%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$294,500.00	0.05%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$655,694.62	0.11%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	17	\$5,412,593.58	0.91%	0	\$0.00	NA										
	HARBOR NATIONAL BANK	1	\$292,000.00	0.05%	0	\$0.00	NA										
	HARPTH MORTGAGE, LLC	1	\$276,450.00	0.05%	0	\$0.00	NA										
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.05%	0	\$0.00	NA										
	HEARTLAND BANK	1	\$189,365.00	0.03%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$207,580.00	0.04%	0	\$0.00	NA										
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$328,000.00	0.06%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA										
	HILLTOP NATIONAL BANK	4	\$943,272.00	0.16%	0	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	6	\$1,444,475.22	0.24%	0	\$0.00	NA										
	HNB NATIONAL BANK	1	\$227,900.00	0.04%	0	\$0.00	NA										
	HOME FEDERAL BANK	4	\$1,028,035.00	0.17%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$411,154.00	0.07%	0	\$0.00	NA										
	HOME PLACE MORTGAGE LOANS INC.	2	\$395,500.00	0.07%	0	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,640.00	0.05%	0	\$0.00	NA										
	HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	1	\$260,259.43	0.04%	0	\$0.00	NA										
	HOMETOWN BANK	1	\$181,450.00	0.03%	0	\$0.00	NA										
	HOMETOWN LENDERS LLC	2	\$471,681.30	0.08%	0	\$0.00	NA										
	HOMETOWN LENDERS, LLC	1	\$220,400.00	0.04%	0	\$0.00	NA										
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$534,070.44	0.09%	0	\$0.00	NA										
	HOMETRUST MORTGAGE COMPANY	1	\$399,508.17	0.07%	0	\$0.00	NA										
	HOMEWISE, INC.	1	\$191,900.00	0.03%	0	\$0.00	NA										
	HONOR BANK	1	\$188,931.00	0.03%	0	\$0.00	NA										
	HONOR CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA										
	HORIZON BANK, N.A.	3	\$919,025.00	0.16%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	11	\$2,654,863.20	0.45%	0	\$0.00	NA										
	ICON CREDIT UNION	2	\$582,400.00	0.1%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	7	\$1,707,114.82	0.29%	0	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,510.00	0.03%	0	\$0.00	NA										
	IKON FINANCIAL GROUP, LLC	1	\$204,250.00	0.03%	0	\$0.00	NA										
	ILLINI BANK	1	\$179,353.00	0.03%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$353,000.00	0.06%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	22	\$6,253,021.34	1.06%	0	\$0.00	NA										
	INDEPENDENT BANK	9	\$2,409,902.00	0.41%	0	\$0.00	NA										
	INLAND HOME MORTGAGE	1	\$258,067.38	0.04%	0	\$0.00	NA										
	INLAND HOME MORTGAGE COMPANY	3	\$969,146.47	0.16%	0	\$0.00	NA										
	INSPIRED FINANCIAL SERVICES, LLC	1	\$275,025.00	0.05%	0	\$0.00	NA										
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	2	\$601,245.88	0.1%	0	\$0.00	NA										
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$754,285.00	0.13%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,344,755.00	0.4%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	4	\$1,128,385.00	0.19%	0	\$0.00	NA										
	JEANNE D'ARC CREDIT UNION	3	\$839,307.46	0.14%	0	\$0.00	NA										
	JEFFERSON BANK OF MISSOURI	1	\$183,025.00	0.03%	0	\$0.00	NA										
	JERSEY MORTGAGE COMPANY	1	\$244,382.28	0.04%	0	\$0.00	NA										
	JMAC LENDING, INC.	1	\$206,000.00	0.03%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$175,750.00	0.03%	0	\$0.00	NA										
	KANSAS STATE BANK OF MANHATTAN	1	\$264,100.00	0.04%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	36	\$12,663,402.69	2.14%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00	NA										
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,047.00	0.05%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	5	\$1,178,279.31	0.2%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,007,800.00	1.18%	0	\$0.00	NA										
	LANDMARK BANK NA, A NATIONAL ASSOCIATION	1	\$377,424.54	0.06%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$551,500.00	0.09%	0	\$0.00	NA										
	LBS FINANCIAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA										
	LEADER BANK N.A.	14	\$4,326,150.00	0.73%	0	\$0.00	NA										
	LEADER BANK, N.A.	1	\$331,113.39	0.06%	0	\$0.00	NA										
	LEADERONEFINANCIALCORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA										
	LIBERTY BANK	2	\$379,750.00	0.06%	0	\$0.00	NA										
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$284,050.00	0.05%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	7	\$1,612,265.89	0.27%	0	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$217,722.38	0.04%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	4	\$1,026,340.00	0.17%	0	\$0.00	NA										
	LUANA SAVINGS BANK	1	\$29														

	MEMBERS MORTGAGE COMPANY, INC.	1	\$382,500.00	0.06%	0	\$0.00	NA										
	MEMBERS PLUS CREDIT UNION	1	\$348,182.73	0.06%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,103.93	0.07%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY,LLC	2	\$875,900.00	0.15%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	2	\$646,950.00	0.11%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,175.00	0.05%	0	\$0.00	NA										
	METRO CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC.	2	\$607,215.75	0.1%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC.	5	\$1,478,910.15	0.25%	0	\$0.00	NA										
	MID AMERICA MORTGAGE	1	\$314,765.00	0.05%	0	\$0.00	NA										
	MID VALLEY SERVICES, INC.	1	\$196,000.00	0.03%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$234,650.00	0.04%	0	\$0.00	NA										
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,250.00	0.03%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$240,331.43	0.04%	0	\$0.00	NA										
	MIDSOUTH BANK	1	\$239,959.59	0.04%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA										
	MINNESOTA BANK AND TRUST	1	\$185,600.00	0.03%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$197,772.59	0.03%	0	\$0.00	NA										
	MLD MORTGAGE, INC.	5	\$1,672,450.00	0.28%	0	\$0.00	NA										
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$202,227.23	0.03%	0	\$0.00	NA										
	MORTGAGE CORP OF THE EAST - III	1	\$231,920.00	0.04%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.03%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$286,411.00	0.05%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA										
	MORTON COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,357,103.00	0.4%	0	\$0.00	NA										
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$199,761.91	0.03%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.04%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	3	\$807,534.52	0.14%	0	\$0.00	NA										
	MT MCKINLEY BANK	1	\$189,150.00	0.03%	0	\$0.00	NA										
	MT MCKINLEY BANK, MUTUAL BANK	1	\$403,218.32	0.07%	0	\$0.00	NA										
	NAT RES - SAN DIEGO COUNTY	2	\$742,000.00	0.13%	0	\$0.00	NA										
	NATIONAL BANK OF COMMERCE	2	\$485,779.21	0.08%	0	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	3	\$981,934.12	0.17%	0	\$0.00	NA										
	NATIONAL BANK OF OHIO	1	\$187,920.00	0.03%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE LLC	1	\$485,460.00	0.08%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	1	\$207,722.15	0.04%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA										
	NATIONWIDE BANK	1	\$179,920.00	0.03%	0	\$0.00	NA										
	NCB, FSB	1	\$192,000.00	0.03%	0	\$0.00	NA										
	NCL, LLC	1	\$175,531.41	0.03%	0	\$0.00	NA										
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$214,645.00	0.04%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,400.00	0.03%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	1	\$304,000.00	0.05%	0	\$0.00	NA										
	NEW MEXICO BANK AND TRUST	1	\$242,400.00	0.04%	0	\$0.00	NA										
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$1,113,212.26	0.19%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	3	\$895,600.00	0.15%	0	\$0.00	NA										
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,072.60	0.04%	0	\$0.00	NA										
	NJ LENDERS	1	\$293,800.00	0.05%	0	\$0.00	NA										
	NORTHVIEW BANK	1	\$296,000.00	0.05%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	2	\$629,300.87	0.11%	0	\$0.00	NA										
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$263,625.00	0.04%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	2	\$426,394.00	0.07%	0	\$0.00	NA										
	NUMARK CREDIT UNION	2	\$523,800.00	0.09%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$414,000.00	0.07%	0	\$0.00	NA										
	NUVISION FCU	1	\$178,000.00	0.03%	0	\$0.00	NA										
	O A MORTGAGE SERVICES	13	\$5,158,394.84	0.87%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$318,127.50	0.05%	0	\$0.00	NA										
	OKLAHOMA CENTRAL CREDIT UNION	1	\$210,805.00	0.04%	0	\$0.00	NA										
	OLD EXCHANGE NATIONAL BANK	1	\$286,000.00	0.05%	0	\$0.00	NA										
	OMNI-FUND, INC.	1	\$245,160.00	0.04%	0	\$0.00	NA										
	OMT MORTGAGE LLC	1	\$260,000.00	0.04%	0	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$546,250.00	0.09%	0	\$0.00	NA										
	OPES ADVISORS, INC.	9	\$3,161,466.68	0.53%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	2	\$734,650.00	0.12%	0	\$0.00	NA										
	ORRTOWN BANK	1	\$311,216.86	0.05%	0	\$0.00	NA										
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.07%	0	\$0.00	NA										
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$434,127.29	0.07%	0	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$972,055.09	0.16%	0	\$0.00	NA										
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$297,366.73	0.05%	0	\$0.00	NA										
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,475.35	0.07%	0	\$0.00	NA										
	PACIFIC TRUST BANK,FSB,DB/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,353.37	0.03%	0	\$0.00	NA										
	PACIFIC TRUST MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,455,811.89	0.25%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$812,000.00	0.14%	0	\$0.00	NA										
	PALMYRA STATE BANK	1	\$189,200.00	0.03%	0	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$215,083.17	0.04%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,188,971.00	0.2%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$394,250.00	0.07%	0	\$0.00	NA										
	PARK BANK	2	\$416,100.00	0.07%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC	10	\$3,632,758.02	0.61%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	3	\$820,919.19	0.14%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U.	15	\$4,642,351.52	0.78%	0	\$0.00	NA										



	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$520,000.00	0.09%	0	\$0.00	NA										
	STATE SAVINGS BANK - WEST DES MOINES	1	\$303,900.00	0.05%	0	\$0.00	NA										
	STEARNS LENDING INC.	44	\$13,055,737.29	2.21%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	3	\$666,400.00	0.11%	0	\$0.00	NA										
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$693,500.00	0.12%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$704,983.52	0.12%	0	\$0.00	NA										
	SUMMIT BANK AND TRUST	1	\$218,800.00	0.04%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$341,905.00	0.06%	0	\$0.00	NA										
	SUMMIT FUNDING, INC.	7	\$2,078,789.70	0.35%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$246,140.00	0.04%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA										
	SUSQUEHANNA BANK	6	\$1,290,310.81	0.22%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	24	\$6,494,278.83	1.1%	0	\$0.00	NA										
	T. J. FINANCIAL, INC.	4	\$1,392,000.00	0.24%	0	\$0.00	NA										
	TALMER BANK AND TRUST	2	\$543,145.00	0.09%	0	\$0.00	NA										
	THE ARLINGTON BANK	1	\$254,273.29	0.04%	0	\$0.00	NA										
	THE BANK OF CANTON	1	\$311,570.15	0.05%	0	\$0.00	NA										
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$217,336.62	0.04%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,000.00	0.04%	0	\$0.00	NA										
	THE CITIZENS BANKING CO	1	\$178,000.00	0.03%	0	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,600.00	0.04%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$416,438.29	0.07%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$213,000.00	0.04%	0	\$0.00	NA										
	THE HOME LENDING FROUP	1	\$379,521.91	0.06%	0	\$0.00	NA										
	THE HONESDALE NATIONAL BANK ISAOA	1	\$230,702.65	0.04%	0	\$0.00	NA										
	THE LENDING COMPANY, INC	1	\$175,750.00	0.03%	0	\$0.00	NA										
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$272,500.00	0.05%	0	\$0.00	NA										
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$639,557.00	0.11%	0	\$0.00	NA										
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$291,600.00	0.05%	0	\$0.00	NA										
	THE PARK BANK	2	\$559,600.00	0.09%	0	\$0.00	NA										
	THINK MUTUAL BANK	1	\$204,100.00	0.03%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,078.76	0.06%	0	\$0.00	NA										
	TOPONE MORTGAGE, INC.	1	\$240,000.00	0.04%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.03%	0	\$0.00	NA										
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$270,294.09	0.05%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$569,000.63	0.1%	0	\$0.00	NA										
	TRADERS NATIONAL BANK	1	\$238,400.00	0.04%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA										
	TRUHOME SOLUTIONS, LLC	1	\$388,000.00	0.07%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	2	\$596,400.00	0.1%	0	\$0.00	NA										
	TRUSTONE FINANCIAL	2	\$465,250.00	0.08%	0	\$0.00	NA										
	TWO RIVERS BANK AND TRUST	1	\$177,510.00	0.03%	0	\$0.00	NA										
	UAMC	3	\$772,395.00	0.13%	0	\$0.00	NA										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,433,463.00	0.41%	0	\$0.00	NA										
	UNINERSAL AMERICAN MORTGAGE COMPANY	1	\$416,000.00	0.07%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,718,297.00	0.29%	0	\$0.00	NA										
	UNIONBANK,N.A.	3	\$908,963.23	0.15%	0	\$0.00	NA										
	UNITED BANK & TRUST	3	\$750,750.00	0.13%	0	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.03%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	3	\$730,400.00	0.12%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	130	\$36,002,911.25	6.08%	0	\$0.00	NA										
	UNITY BANK, NJ BANKING CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE	2	\$379,669.00	0.06%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$543,086.00	0.09%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$324,384.00	0.05%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$363,520.67	0.06%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,750.00	0.05%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,028,864.81	0.17%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,387.06	0.07%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	4	\$1,389,400.00	0.23%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION	1	\$215,013.00	0.04%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,623,900.00	0.27%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPROATION	1	\$277,312.00	0.05%	0	\$0.00	NA										
	VANTAGE POINT BANK	1	\$352,000.00	0.06%	0	\$0.00	NA										
	VERITAS FUNDING, LLC	6	\$1,448,913.00	0.24%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,934.57	0.04%	0	\$0.00	NA										
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$305,500.00	0.05%	0	\$0.00	NA										
	VISIONS FEDERAL CREDIT UNION	1	\$243,900.00	0.04%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,960.00	0.06%	0	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,918,210.88	0.83%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL L.L.C. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,719,405.00	0.29%	0	\$0.00	NA										
	WAKEFIELD CO-OPERATIVE BANK	1	\$369,063.35	0.06%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,700.00	0.06%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,752.06	0.22%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,407.15	0.03%	0	\$0.00	NA										
	WCS LENDING, LLC	4	\$1,209,057.00	0.2%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	3	\$869,350.00	0.15%	0	\$0.00	NA										
	WEST COMMUNITY CREDIT UNION	1	\$348,000.00	0.06%	0	\$0.00	NA										
	WEST GATE BANK	2	\$606,226.00	0.1%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	2	\$421,380.00	0.07%	0	\$0.00	NA										
	WESTERN BANCORP	5	\$1,558,500.00	0.26%	0	\$0.00	NA										
	WESTERN COOPERATIVE CREDIT UNION	1	\$247,009.22	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00							



































	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.28%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,148.74	0.54%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA												
	PALM LENDING, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,500.00	0.25%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$94,400.00	0.27%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$99,750.00	0.28%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$101,000.00	0.29%	0	\$0.00	NA												
	PFL INC	1	\$108,000.00	0.31%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,125.00	0.52%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.31%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$196,600.00	0.56%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,120.00	0.27%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$101,250.00	0.29%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$94,337.62	0.27%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$86,250.00	0.25%	0	\$0.00	NA												
	QUAINT OAK BANK	1	\$100,200.00	0.29%	0	\$0.00	NA												
	QUALTRUST CREDIT UNION	1	\$93,088.01	0.27%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$109,200.00	0.31%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$576,054.00	1.64%	0	\$0.00	NA												
	RED RIVER BANK	1	\$92,074.64	0.26%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$98,940.00	0.28%	0	\$0.00	NA												
	RELIANCE STATE BANK	1	\$105,400.00	0.3%	0	\$0.00	NA												
	RENASANT BANK	1	\$99,750.00	0.28%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$208,700.00	0.59%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$101,000.00	0.29%	0	\$0.00	NA												
	ROUNDBANK	1	\$104,500.00	0.3%	0	\$0.00	NA												
	RUSHMORE	2	\$192,283.75	0.55%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO. INC.	1	\$104,232.48	0.3%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$88,350.00	0.25%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$90,210.00	0.26%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$107,800.00	0.31%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$202,000.00	0.58%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$374,711.00	1.07%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$282,925.00	0.81%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	2	\$211,900.00	0.6%	0	\$0.00	NA												
	STATE BANK AND TRUST CO.	1	\$105,000.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$97,970.00	0.28%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	2	\$203,260.00	0.58%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$98,000.00	0.28%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$195,520.00	0.56%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$196,830.00	0.56%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$90,000.00	0.26%	0	\$0.00	NA												
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$104,000.00	0.3%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,300.00	0.25%	0	\$0.00	NA												
	THE NECEDAH BANK	1	\$100,820.00	0.29%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$203,620.00	0.58%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$88,500.00	0.25%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$95,625.00	0.27%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$98,400.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$575,525.00	1.64%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$206,750.00	0.59%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$377,612.00	1.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE	1	\$101,255.11	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.31%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$95,060.00	0.27%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$213,550.00	0.61%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.25%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,065.00	0.86%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,555.95	0.28%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$201,750.00	0.57%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,900.00	0.31%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$88,588.40	0.25%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$98,000.00	0.28%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$97,000.00	0.25%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$35,088,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138W97F1	4TRUST MORTGAGE, INC.	1	\$132,500.00	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$1,825,243.00	2.43%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$293,350.00	0.39%	0	\$0.00	NA												
	ADVANCIAL FEDERAL																		































	UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$270,655.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$50,443,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$144,392.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,144.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,449.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$824,844.98	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$269,428.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$133,028.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$128,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP	1	\$124,968.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$129,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$412,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$139,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$256,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$279,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$284,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$124,476.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$125,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$124,476.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,377.13	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$143,396.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,121,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$137,421.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,379.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS SECURITY BANK	2	\$274,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,401.49	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$133,493.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		







	PLAINS COMMERCE BANK	1	\$204,250.00	0.14%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	3	\$1,147,900.00	0.77%	\$0.00	NA								
	PMAC LENDING SERVICES, INC.	3	\$744,380.00	0.5%	\$0.00	NA								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	2	\$309,500.00	0.21%	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	1	\$189,200.00	0.13%	\$0.00	NA								
	PRIORITY HOME MORTGAGE, L.P.	1	\$314,564.00	0.21%	\$0.00	NA								
	PROVIDENCE BANK	1	\$180,029.44	0.12%	\$0.00	NA								
	PROVIDENT CREDIT UNION	2	\$589,000.00	0.39%	\$0.00	NA								
	PURDUE FEDERAL CU	1	\$160,000.00	0.11%	\$0.00	NA								
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	\$0.00	NA								
	QUORUN FEDERAL CREDIT UNION	1	\$169,265.88	0.11%	\$0.00	NA								
	R BANK	1	\$150,000.00	0.1%	\$0.00	NA								
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.1%	\$0.00	NA								
	RAYMOND JAMES BANK, N.A.	1	\$310,400.00	0.21%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$676,885.00	0.45%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$281,500.00	0.19%	\$0.00	NA								
	RENASANT BANK	2	\$806,000.00	0.54%	\$0.00	NA								
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$264,000.00	0.18%	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	1	\$256,000.00	0.17%	\$0.00	NA								
	RIVER CITIES BANK	1	\$200,000.00	0.13%	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	\$0.00	NA								
	ROCKLAND TRUST	1	\$270,000.00	0.18%	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,169,095.00	8.8%	\$0.00	NA								
	RPM MORTGAGE, INC	1	\$406,273.28	0.27%	\$0.00	NA								
	RPM MORTGAGE, INC.	1	\$398,307.14	0.27%	\$0.00	NA								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$829,050.00	0.55%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,050.00	0.13%	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.2%	\$0.00	NA								
	SAWYER SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA								
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	\$0.00	NA								
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$364,750.00	0.24%	\$0.00	NA								
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$238,325.00	0.16%	\$0.00	NA								
	SHEA MORTGAGE INC.	3	\$710,880.00	0.48%	\$0.00	NA								
	SHORE MORTGAGE	2	\$507,813.54	0.34%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,991,500.00	1.33%	\$0.00	NA								
	SIRVA MORTGAGE, INC.	1	\$231,800.00	0.15%	\$0.00	NA								
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$174,757.26	0.12%	\$0.00	NA								
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$151,525.00	0.1%	\$0.00	NA								
	SOUTHWEST BANK	1	\$165,060.00	0.11%	\$0.00	NA								
	SOVEREIGN BANK, N.A.	6	\$1,282,500.00	0.86%	\$0.00	NA								
	ST.MARY'S BANK	2	\$445,000.00	0.3%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.11%	\$0.00	NA								
	STANDARD PACIFIC MORTGAGE, INC.	2	\$490,591.99	0.33%	\$0.00	NA								
	STANFORD FCU	1	\$167,000.00	0.11%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$236,200.00	0.16%	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,250.00	0.15%	\$0.00	NA								
	STATE SAVINGS BANK	2	\$312,100.00	0.21%	\$0.00	NA								
	STEARNS LENDING INC.	10	\$3,033,258.74	2.03%	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,630,360.57	1.76%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.17%	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$429,600.00	0.29%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC.	1	\$171,800.00	0.11%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA								
	T. J. FINANCIAL, INC.	3	\$926,000.00	0.62%	\$0.00	NA								
	TALMER BANK AND TRUST	1	\$352,000.00	0.24%	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$729,000.00	0.49%	\$0.00	NA								
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$196,000.00	0.13%	\$0.00	NA								
	THE NATIONAL BANK OF WAUPUN	1	\$227,044.79	0.15%	\$0.00	NA								
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.18%	\$0.00	NA								
	THREE RIVERS FCU	1	\$240,000.00	0.16%	\$0.00	NA								
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICE	1	\$337,250.00	0.23%	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,200.00	0.13%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	3	\$651,977.00	0.44%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.12%	\$0.00	NA								
	TRIDENT MORTGAGE COM	1	\$274,390.32	0.18%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00	0.15%	\$0.00	NA								
	UNIONBANK,N.A.	6	\$1,464,257.84	0.98%	\$0.00	NA								
	UNITED BANK & TRUST	1	\$251,000.00	0.17%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	4	\$942,064.00	0.63%	\$0.00	NA								
	UNITY BANK	1	\$167,300.00	0.11%	\$0.00	NA								
	UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	\$0.00	NA								
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11%	\$0.00	NA								
	VERITAS FUNDING, LLC	2	\$407,000.00	0.27%	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.12%	\$0.00	NA								
	WEBSTER BANK, N.A.	5	\$1,103,066.00	0.74%	\$0.00	NA								
	WEST GATE BANK	1	\$378,300.00	0.25%	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA								
	WESTSTAR MORTGAGE, INC	1	\$199,350.00	0.13%	\$0.00	NA								
	WESTSTAR MORTGAGE, INC.	1	\$192,000.00	0.13%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$312,000.00	0.21%	\$0.00	NA								



	FIRSTMERIT BANK, N.A.	2	\$184,118.60	0.61%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRSTTRUST BANK	1	\$98,000.00	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FRANSDEN BANK & TRUST	1	\$107,444.70	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FREMONT BANK	2	\$199,375.00	0.66%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GMFS LLC	1	\$85,900.00	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUARANTY TRUST COMPANY	1	\$104,975.00	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,100.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$85,700.00	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HELENA NATIONAL BANK	1	\$96,750.00	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$492,959.61	1.63%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOMETOWN LENDERS LLC	1	\$102,938.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HORIZON BANK, N.A.	1	\$105,000.00	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ICON CREDIT UNION	1	\$95,000.00	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LPNC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,444.44	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$108,000.00	0.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	METCALF BANK	2	\$205,620.00	0.68%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$90,000.00	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MICHIGAN MUTUAL INC.	1	\$90,800.00	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MID AMERICA MORTGAGE	4	\$407,130.95	1.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$85,000.00	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIDSOUTH BANK	1	\$84,707.91	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISSOURI CREDIT UNION	1	\$86,200.00	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOVEMENT MORTGAGE	2	\$213,750.00	0.71%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$89,350.00	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$196,108.00	0.65%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKSIDE LENDING, LLC	1	\$106,000.00	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PATELCO CREDIT UNION	1	\$97,000.00	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PEOPLES STATE BANK	1	\$90,000.00	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,750.00	0.7%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$683,650.00	2.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$91,000.00	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R P FUNDING, INC	1	\$109,000.00	0.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RABOBANK, N.A.	1	\$104,000.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$95,000.00	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RELIANCE STATE BANK	1	\$85,500.00	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENASANT BANK	1	\$87,600.00	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RESMAC, INC.	1	\$85,000.00	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RIVER VALLEY BANK	2	\$193,500.00	0.64%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,400.00	0.96%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$94,705.60	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$607,000.00	2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTHWEST BANK	1	\$90,000.00	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOVEREIGN BANK, N.A.	2	\$178,250.00	0.59%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$108,155.00	0.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STEARNS LENDING INC.	3	\$289,425.00	0.96%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUMMIT FUNDING, INC.	4	\$384,450.00	1.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$285,000.00	0.94%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUSQUEHANNA BANK	2	\$201,600.00	0.67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$409,325.00	1.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TALMER BANK AND TRUST	1	\$85,000.00	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$103,800.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$105,000.00	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,900.00	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,200.00	0.31%	\$0.00								























CORPORATION																			
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,479,331.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$545,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$657,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,596,150.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$497,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,684.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$328,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	2	\$520,654.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,700.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>358</b>	<b>\$100,047,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,044,755.14	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$243,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$239,147.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,394.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	

	CITIZENS 1ST BANK-TYLER,TX	1	\$118,750.00	0.24%	0	\$0.00	NA	0															
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46%	0	\$0.00	NA	0															
	CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0															
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,000.00	0.25%	0	\$0.00	NA	0															
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,600.00	0.22%	0	\$0.00	NA	0															
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44%	0	\$0.00	NA	0															
	COBALT MORTGAGE, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0															
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,270.39	0.22%	0	\$0.00	NA	0															
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0															
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0															
	COMMUNITY BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0															
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25%	0	\$0.00	NA	0															
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48%	0	\$0.00	NA	0															
	CONSUMERS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0															
	CORNERSTONE HOME LENDING, INC.	12	\$1,391,497.43	2.78%	0	\$0.00	NA	0															
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0															
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0															
	CU MORTGAGE DIRECT	1	\$124,000.00	0.25%	0	\$0.00	NA	0															
	CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0															
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23%	0	\$0.00	NA	0															
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4%	0	\$0.00	NA	0															
	DFCU FINANCIAL	1	\$124,450.00	0.25%	0	\$0.00	NA	0															
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0															
	DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0															
	ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0															
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0															
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0															
	ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,709.59	0.7%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25%	0	\$0.00	NA	0															
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24%	0	\$0.00	NA	0															
	EVOLVE BANK & TRUST	2	\$235,934.00	0.47%	0	\$0.00	NA	0															
	EXCEL MORTGAGE SERVICING, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0															
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24%	0	\$0.00	NA	0															
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46%	0	\$0.00	NA	0															
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0															
	FARMERS STATE BANK	1	\$113,350.00	0.23%	0	\$0.00	NA	0															
	FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0															
	FBC MORTGAGE, LLC	7	\$842,902.00	1.68%	0	\$0.00	NA	0															
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0															
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71%	0	\$0.00	NA	0															
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA	0															
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23%	0	\$0.00	NA	0															
	FIRST BANK PUERTO RICO	1	\$120,650.00	0.24%	0	\$0.00	NA	0															
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47%	0	\$0.00	NA	0															
	FIRST CHOICE LOAN SERVICES, INC.	2	\$242,955.00	0.48%	0	\$0.00	NA	0															
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0															
	FIRST COMMUNITY MORTGAGE, INC.	1	\$114,300.00	0.23%	0	\$0.00	NA	0															
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,886.00	0.22%	0	\$0.00	NA	0															
	FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23%	0	\$0.00	NA	0															
	FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47%	0	\$0.00	NA	0															
	FIRST INTERSTATE BANK	2	\$238,260.00	0.48%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK	1	\$117,180.74	0.23%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,575.00	0.23%	0	\$0.00	NA	0															
	FIRST NIAGARA BANK, N.A.	1	\$116,200.00	0.23%	0	\$0.00	NA	0															
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0															
	FIRST PLACE BANK	1	\$113,266.86	0.23%	0	\$0.00	NA	0															
	FIRST PRIORITY FINANCIAL, INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0															
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0	\$0.00	NA	0															
	FIRSTMERIT BANK, N.A.	2	\$243,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0											

	INDEPENDENT BANK	1	\$111,800.00	0.22%	\$0.00	NA								
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,175.00	0.24%	\$0.00	NA								
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25%	\$0.00	NA								
	INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47%	\$0.00	NA								
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA								
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,409.00	0.23%	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47%	\$0.00	NA								
	LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23%	\$0.00	NA								
	MAVERICK FUNDING CORP.	2	\$227,275.00	0.45%	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96%	\$0.00	NA								
	MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24%	\$0.00	NA								
	MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46%	\$0.00	NA								
	MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24%	\$0.00	NA								
	MIDLAND STATES BANK	1	\$117,750.00	0.23%	\$0.00	NA								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	\$0.00	NA								
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23%	\$0.00	NA								
	MONTECELLO BANKING COMPANY	1	\$120,000.00	0.24%	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24%	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48%	\$0.00	NA								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25%	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL,INC	1	\$117,600.00	0.23%	\$0.00	NA								
	MOVEMENT MORTGAGE	1	\$118,750.00	0.24%	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24%	\$0.00	NA								
	NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23%	\$0.00	NA								
	NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22%	\$0.00	NA								
	NCB, FSB	3	\$346,000.00	0.69%	\$0.00	NA								
	NEW FED MORTGAGE CORP	1	\$112,000.00	0.22%	\$0.00	NA								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22%	\$0.00	NA								
	NORTH VALLEY BANK	1	\$111,788.00	0.22%	\$0.00	NA								
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA								
	OPES ADVISORS, INC.	1	\$114,000.00	0.23%	\$0.00	NA								
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$117,725.00	0.23%	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,310.00	0.24%	\$0.00	NA								
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$238,216.63	0.48%	\$0.00	NA								
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,450.48	0.24%	\$0.00	NA								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,869.68	0.22%	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$242,862.00	0.48%	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.23%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,000.00	0.25%	\$0.00	NA								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$115,567.72	0.23%	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,922.15	0.22%	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$930,958.00	1.86%	\$0.00	NA								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,500.00	0.23%	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	2	\$227,000.00	0.45%	\$0.00	NA								
	PMAC LENDING SERVICES, INC.	1	\$114,000.00	0.23%	\$0.00	NA								
	PRYSMA	1	\$124,000.00	0.25%	\$0.00	NA								
	RANLIFE, INC.	1	\$117,600.00	0.23%	\$0.00	NA								
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA								
	RCB BANK, A CORPORATION	1	\$119,000.00	0.24%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$121,410.00	0.24%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24%	\$0.00	NA								
	RENASANT BANK	1	\$114,460.00	0.23%	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45%	\$0.00	NA								
	RESMAC, INC.	1	\$119,700.00	0.24%	\$0.00	NA								
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA								
	RIVER VALLEY BANK	1	\$120,500.00	0.24%	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46%	\$0.00	NA								
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$121,358.54	0.24%	\$0.00	NA								
	RPM MORTGAGE, INC	4	\$475,100.00	0.95%	\$0.00	NA								
	RPM MORTGAGE, INC.	1	\$110,932.21	0.22%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,190.00	0.24%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,000.00	0.23%	\$0.00	NA								
	SFMC, LP	1	\$124,000.00	0.25%	\$0.00	NA								
	SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24%	\$0.00	NA								
	SHEA MORTGAGE INC.	1	\$118,156.00	0.24%	\$0.00	NA								
	SHORE MORTGAGE	2	\$241,350.00	0.48%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$590,100.00	1.18%	\$0.00	NA								
	SILVER STONE MORTGAGE	1	\$113,450.00	0.23%	\$0.00	NA								
	SIRVA MORTGAGE, INC.	1	\$121,600.00	0.24%	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$121,500.00	0.24%	\$0.00	NA								
	SOOPER CREDIT UNION	1	\$110,869.68	0.22%	\$0.00	NA								
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23%	\$0.00	NA								
	SOUTHWEST BANK	1	\$115,354.69	0.23%	\$0.00	NA								
	SOVEREIGN BANK, N.A.	2	\$237,200.00	0.47%	\$0.00	NA								
	STEARNS LENDING INC.	2	\$234,250.00	0.47%	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$707,254.00	1.41%	\$0.00	NA								













Total		196	\$50,031,954.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WAB22	ACCESS NATIONAL MORTGAGE	1	\$122,500.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$114,400.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$118,750.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$110,625.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	6	\$694,365.09	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$112,568.34	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,074.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$112,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUPOINT BANK	1	\$111,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,853,282.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAB30	ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,591.98	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$409,484.47	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$130,420.70	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$131,490.51	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$264,705.85	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$144,600.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$139,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,106,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAB48	AMERICAN INTERNET MORTGAGE, INC.	5	\$283,035.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$44,726.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$156,175.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$205,821.26	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$646,087.36	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$164,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	1	\$37,661.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,693.46	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$91,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$445,505.24	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$116,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$133,250.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$49,794.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	10	\$517,188.59	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,143.34	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KENTUCKY BANK	2	\$121,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$568,363.22	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$47,802.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	1	\$78,531.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$46,892.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$128,625.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$60,766.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$259,090.47	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$82,780.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$39,850.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$62,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			







	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,545,600.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,088,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$234,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$218,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$216,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$324,591.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,894,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WABC0	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$230,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,761.18	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$193,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$388,915.42	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$685,956.54	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,697.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,490.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$192,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$156,453.34	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$105,900.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$132,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$536,296.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$306,950.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,055,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WABD8	BETHPAGE FEDERAL CREDIT UNION	12	\$2,964,900.00	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$856,000.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$159,776.12	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,980,676.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WABE6	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,780.07	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,682.49	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$201,322.25	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$150,583.18	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$442,546.87	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$111,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$204,607.69	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,795.70	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$146,250.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$175,467.17	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$538,200.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$188,575.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$223,677.25	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,250.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$299,343.74	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$828,704.25	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,166,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WABF3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$148,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$363,250.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$215,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$168,750.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$589,600.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,500.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$89,745.96	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,550,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WABG1	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,592.46	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,618.99	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,249.08	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$372,154.39	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$195,325.68	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$130,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$119,529.33	8.99%	0	\$0.00														





	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,000.00	2.62%	0	\$0.00	NA								
	FERGUS FEDERAL CREDIT UNION	1	\$114,498.38	2.5%	0	\$0.00	NA								
	FIRST BANK PUERTO RICO	1	\$113,600.00	2.48%	0	\$0.00	NA								
	FIRST PLACE BANK	11	\$1,241,593.12	27.14%	0	\$0.00	NA								
	FORT COMMUNITY CREDIT UNION	1	\$111,394.28	2.44%	0	\$0.00	NA								
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$109,544.58	2.39%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,064.22	2.56%	0	\$0.00	NA								
	GULF WINDS FEDERAL CREDIT UNION	1	\$108,991.22	2.38%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	2	\$231,902.31	5.07%	0	\$0.00	NA								
	NATIONWIDE BANK	1	\$110,000.00	2.4%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U.	2	\$231,468.15	5.06%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	5	\$574,600.00	12.56%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,254.66	5.03%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,712.13	2.53%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$120,800.00	2.64%	0	\$0.00	NA								
	UNIONBANK,N.A.	2	\$232,703.94	5.09%	0	\$0.00	NA								
	WINGS FINANCIAL CREDIT UNION	1	\$116,543.99	2.55%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP.	1	\$109,959.65	2.42%	0	\$0.00	NA								
<b>Total</b>		<b>40</b>	<b>\$4,574,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WABP1	ALABAMA ONE CREDIT UNION	1	\$63,100.00	0.79%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$352,172.88	4.4%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$372,697.24	4.65%	0	\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	1	\$74,662.91	0.93%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,400.00	0.98%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,713.62	0.81%	0	\$0.00	NA								
	BFG FEDERAL CREDIT UNION	1	\$69,665.38	0.87%	0	\$0.00	NA								
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$78,691.35	0.98%	0	\$0.00	NA								
	CENTRAL BANK	2	\$108,048.58	1.35%	0	\$0.00	NA								
	CITIZENS COMMUNITY BANK	1	\$52,766.46	0.66%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,895.00	0.88%	0	\$0.00	NA								
	DFCU FINANCIAL	1	\$50,000.00	0.62%	0	\$0.00	NA								
	DORAL MORTGAGE LLC	4	\$269,000.00	3.36%	0	\$0.00	NA								
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$71,500.00	0.89%	0	\$0.00	NA								
	DSB	1	\$61,100.00	0.76%	0	\$0.00	NA								
	ERIE FEDERAL CREDIT UNION	1	\$73,404.35	0.92%	0	\$0.00	NA								
	FIRST BANK PUERTO RICO	3	\$187,041.22	2.33%	0	\$0.00	NA								
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$75,000.00	0.94%	0	\$0.00	NA								
	FIRST FEDERAL BANK	1	\$68,575.84	0.86%	0	\$0.00	NA								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$14,000.00	0.17%	0	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	2	\$129,688.10	1.62%	0	\$0.00	NA								
	FIRST HAWAIIAN BANK	1	\$69,685.38	0.87%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF DENNISON	1	\$74,992.86	0.94%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A.	1	\$65,000.00	0.81%	0	\$0.00	NA								
	FIRST PLACE BANK	15	\$855,427.71	10.68%	0	\$0.00	NA								
	FIRSTMERIT BANK, N.A.	2	\$138,400.00	1.73%	0	\$0.00	NA								
	GECU	1	\$62,337.93	0.78%	0	\$0.00	NA								
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$64,716.47	0.81%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	7	\$444,819.31	5.55%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	1	\$72,031.49	0.9%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK	1	\$48,369.46	0.6%	0	\$0.00	NA								
	MAX CREDIT UNION	1	\$65,403.16	0.82%	0	\$0.00	NA								
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$73,673.28	0.92%	0	\$0.00	NA								
	MEMBER FIRST MORTGAGE, LLC	3	\$170,950.93	2.13%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,252.01	1.7%	0	\$0.00	NA								
	NEIGHBORHOOD FINANCE CORPORATION	2	\$96,957.99	1.21%	0	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	3	\$145,500.00	1.82%	0	\$0.00	NA								
	NW PLUS CU	2	\$123,987.90	1.55%	0	\$0.00	NA								
	ORIENTAL BANK	2	\$83,624.24	1.04%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U.	2	\$102,738.28	1.28%	0	\$0.00	NA								
	PERFECT CIRCLE CREDIT UNION	1	\$76,064.01	0.95%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	2	\$127,609.87	1.59%	0	\$0.00	NA								
	ROCKY MOUNTAIN CREDIT UNION	1	\$69,461.63	0.87%	0	\$0.00	NA								
	SOVEREIGN BANK, N.A.	2	\$150,597.67	1.88%	0	\$0.00	NA								
	SUN FEDERAL CREDIT UNION	1	\$74,672.85	0.93%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	2	\$139,821.91	1.75%	0	\$0.00	NA								
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,703.00	0.42%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.87%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,620.25	2.29%	0	\$0.00	NA								
	UNITED CONSUMERS CREDIT UNION	1	\$59,204.97	0.74%	0	\$0.00	NA								
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$78,406.50	0.98%	0	\$0.00	NA								
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$189,349.74	2.36%	0	\$0.00	NA								
	UNIVERSITY CREDIT UNION	1	\$61,118.38	0.76%	0	\$0.00	NA								
	VALLEY STATE BANK	2	\$161,872.57	2.02%	0	\$0.00	NA								
	WEBSTER BANK, N.A.	1	\$65,000.00	0.81%	0	\$0.00	NA								
	WESTERN COOPERATIVE	1	\$50,000.00	0.62%	0	\$0.00	NA								
	WESTERN COOPERATIVE CREDIT UNION	1	\$44,797.75	0.56%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$80,269.17	1%	0	\$0.00	NA								
	WINGS FINANCIAL CREDIT UNION	3	\$167,445.41	2.09%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$663,713.01	8.28%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP.	1	\$70,000.00	0.87%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$115,880.62	1.45%	0	\$0.00	NA								
<b>Total</b>		<b>128</b>	<b>\$8,012,600.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								

3138WABR7	AMERISAVE MORTGAGE CORPORATION	5	\$570,568.21	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,452.99	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,510.95	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$108,354.41	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$114,462.92	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,515.36	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$457,913.80	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$113,980.73	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$109,539.08	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,335.14	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,494.01	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,037,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WABS5	A+ FEDERAL CREDIT UNION	1	\$65,423.49	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$82,897.94	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$747,758.91	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIC BANK	1	\$57,978.73	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$80,285.37	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$82,283.62	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$158,437.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$425,805.87	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$70,722.84	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$58,770.28	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$63,429.72	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$57,732.47	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$71,682.78	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$201,640.10	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,224,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WABT3	AB&T NATIONAL BANK	1	\$91,206.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$90,574.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	2	\$196,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$306,700.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	25	\$2,429,086.20	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$99,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$293,110.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$205,014.44	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$313,800.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$706,650.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$484,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$94,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$108,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$89,419.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$191,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$85,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$88,922.07	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$107,439.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$194,797.10	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$198,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$92,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	2	\$205,503.82	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$105,958.74	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$373,607.61	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTRY BANK	1	\$86,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	2	\$203,990.01	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$191,202.38	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$89,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$87,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$477,483.98	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YNB	1	\$90,400.00	1.01%	0	\$0.00														

	MARINE BANK & TRUST	1	\$119,497.26	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$351,521.72	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$111,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$112,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$113,527.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$124,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$119,995.16	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,593.02	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$356,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,860,311.08</b>	<b>100%</b>	<b>1</b>	<b>\$105,533.72</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$105,533.72</b>	<b>0</b>	<b>\$0.00</b>								
3138WABV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,824.01	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$259,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$418,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$2,606,880.95	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	11	\$1,469,100.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$275,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$276,350.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,883.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$696,150.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$419,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$128,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$145,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$572,968.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$393,600.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$138,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$417,255.49	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,425.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$831,550.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$143,758.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVEST BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$378,406.75	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$419,650.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$277,686.94	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$146,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$131,685.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$147,460.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$126,826.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$148,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U OF I COMM IOWA	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$699,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$135,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$148,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,136,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WABW6	AMERICAN INTERNET MORTGAGE, INC.	2	\$127,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	37	\$2,553,842.85	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$472,204.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$84,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$214,412.09	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$77,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$476,601.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$65,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$51,582.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$284,039.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,216.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$199,461.88	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$53,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$134,071.60	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$72,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$143,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$69,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$50,000.00	0.72%	0															



	PMAC LENDING SERVICES, INC.	1	\$121,800.00	0.47%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE	1	\$124,600.00	0.48%	0	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES	1	\$120,450.00	0.46%	0	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	1	\$111,992.00	0.43%	0	\$0.00	NA										
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.46%	0	\$0.00	NA										
	R P FUNDING, INC	1	\$123,200.00	0.47%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$364,400.00	1.4%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$227,750.00	0.87%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	1	\$110,400.00	0.42%	0	\$0.00	NA										
	RFC MORTGAGE	1	\$119,700.00	0.46%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	3	\$355,850.00	1.36%	0	\$0.00	NA										
	RPM MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00	NA										
	SEACOAST MORTGAGE CORPORATION	1	\$117,829.03	0.45%	0	\$0.00	NA										
	SECURITY NATIONAL BANK OF OMAHA	1	\$113,600.00	0.43%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$238,400.00	0.91%	0	\$0.00	NA										
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$115,500.00	0.44%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA										
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$124,000.00	0.47%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$124,800.00	0.48%	0	\$0.00	NA										
	SOUTHWEST FUNDING, LP	1	\$120,500.00	0.46%	0	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC.	1	\$119,800.00	0.46%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$112,500.00	0.43%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.47%	0	\$0.00	NA										
	STEARNS LENDING INC.	3	\$343,000.00	1.31%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,800.00	0.87%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.47%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	2	\$222,875.00	0.85%	0	\$0.00	NA										
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,500.00	0.45%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	0.45%	0	\$0.00	NA										
	THE MONEY HOUSE, INC.	1	\$109,951.38	0.42%	0	\$0.00	NA										
	THE TRUST BANK	1	\$124,200.00	0.48%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,920.00	0.43%	0	\$0.00	NA										
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,563.21	0.43%	0	\$0.00	NA										
	UNIONBANK,N.A.	1	\$115,533.43	0.44%	0	\$0.00	NA										
	UNITED FIDELITY FUNDING, CORP	1	\$112,000.00	0.43%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$109,754.50	0.42%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,400.00	0.45%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.43%	0	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY	2	\$225,000.00	0.86%	0	\$0.00	NA										
	WASHINGTON COUNTY BANK	1	\$121,444.00	0.46%	0	\$0.00	NA										
	WEST COMMUNITY CREDIT UNION	1	\$116,250.00	0.45%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	1	\$111,544.88	0.43%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,550.00	0.43%	0	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP.	1	\$117,500.00	0.44%	0	\$0.00	NA										
<b>Total</b>		<b>224</b>	<b>\$26,118,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>										
3138WABY2	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.66%	0	\$0.00	NA										
	ALTAONE FEDERAL CREDIT UNION	1	\$126,164.75	0.64%	0	\$0.00	NA										
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.71%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	5	\$684,275.00	3.46%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$404,900.00	2.05%	0	\$0.00	NA										
	AMERIPRO FUNDING, INC	1	\$138,634.35	0.7%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.66%	0	\$0.00	NA										
	ASPIRE FINANCIAL INC	1	\$132,225.00	0.67%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,500.00	1.39%	0	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	1	\$131,909.96	0.67%	0	\$0.00	NA										
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,000.00	0.67%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$548,900.00	2.78%	0	\$0.00	NA										
	BANNER BANK	2	\$258,300.00	1.31%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$149,600.00	0.76%	0	\$0.00	NA										
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.71%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,600.00	2.08%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC.	1	\$148,000.00	0.75%	0	\$0.00	NA										
	CASHCALL, INC.	7	\$977,654.59	4.95%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	3	\$419,010.27	2.12%	0	\$0.00	NA										
	CENTRUE BANK	1	\$129,000.00	0.65%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$146,786.00	0.74%	0	\$0.00	NA										
	CHRISTENSEN FINANCIAL	1	\$139,200.00	0.7%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,500.00	0.68%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$133,000.00	0.67%	0	\$0.00	NA										
	COBALT MORTGAGE, INC.	1	\$142,500.00	0.72%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,200.00	0.68%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	3	\$414,750.00	2.1%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$130,600.00	0.66%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC.	2	\$260,000.00	1.32%	0	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,190.00	2.15%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,235.00	0.73%	0	\$0.00	NA										
	FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.66%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.68%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY LLC	1	\$135,860.00	0.69%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.0														



3138WAC39	1ST SECURITY BANK OF WASHINGTON	1	\$50,960.00	0.44%	0	\$0.00	NA	0												
	360 MORTGAGE GROUP, LLC	1	\$50,000.00	0.43%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	4	\$245,835.00	2.11%	0	\$0.00	NA	0												
	ACCUNET MORTGAGE LLC	1	\$83,100.00	0.71%	0	\$0.00	NA	0												
	AFFILIATED BANK	3	\$201,850.00	1.74%	0	\$0.00	NA	0												
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.43%	0	\$0.00	NA	0												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,660.52	0.7%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP	1	\$82,500.00	0.71%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES INC.	3	\$183,250.00	1.58%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,122.06	0.61%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,750.00	0.52%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	6	\$293,825.00	2.53%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,800.00	0.9%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$64,000.00	0.55%	0	\$0.00	NA	0												
	BANK OF HERRIN	1	\$58,400.00	0.5%	0	\$0.00	NA	0												
	BMO HARRIS BANK N.A.	2	\$147,762.00	1.27%	0	\$0.00	NA	0												
	BUSEY BANK,	1	\$63,750.00	0.55%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	1	\$68,800.00	0.59%	0	\$0.00	NA	0												
	CAVALIER MORTGAGE GROUP, INC	1	\$69,000.00	0.59%	0	\$0.00	NA	0												
	CENTRAL CITY CREDIT UNION	2	\$125,634.20	1.08%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$65,000.00	0.56%	0	\$0.00	NA	0												
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$49,400.00	0.42%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$73,425.00	0.63%	0	\$0.00	NA	0												
	CHRISTENSEN FINANCIAL	2	\$124,950.00	1.07%	0	\$0.00	NA	0												
	CMC FUNDING, INC.	1	\$80,000.00	0.69%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,800.00	1.19%	0	\$0.00	NA	0												
	COMMERCE MORTGAGE	1	\$60,400.00	0.52%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION	1	\$54,400.00	0.47%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC.	2	\$145,700.00	1.25%	0	\$0.00	NA	0												
	COUNTRYPLACE MORTGAGE, LTD.	2	\$138,300.00	1.19%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,000.00	0.96%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC	1	\$49,945.28	0.43%	0	\$0.00	NA	0												
	DHCU COMMUNITY CREDIT UNION	2	\$158,645.00	1.36%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$302,222.00	2.6%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	1	\$65,000.00	0.56%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,420.00	0.72%	0	\$0.00	NA	0												
	FAIRWINDS CREDIT UNION	2	\$73,449.37	0.63%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,300.00	0.28%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,050.00	0.68%	0	\$0.00	NA	0												
	FIRST CHOICE BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$25,200.00	0.22%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$39,000.00	0.34%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	1	\$54,400.00	0.47%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,800.00	0.42%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$69,600.00	0.6%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,400.00	0.23%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	2	\$135,600.00	1.17%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$99,200.00	0.85%	0	\$0.00	NA	0												
	FIRST MORTGAGE HOME LENDING LLC	1	\$68,000.00	0.58%	0	\$0.00	NA	0												
	FIRST NATIONAL MORTGAGE SERVICES, L	1	\$48,837.00	0.42%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$278,908.00	2.4%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	1	\$70,400.00	0.61%	0	\$0.00	NA	0												
	FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.72%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	1	\$28,800.00	0.25%	0	\$0.00	NA	0												
	GENCOR MORTGAGE, INC	1	\$52,634.26	0.45%	0	\$0.00	NA	0												
	GREAT MIDWEST BANK SSB	1	\$69,750.00	0.6%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	2	\$94,250.00	0.81%	0	\$0.00	NA	0												
	GULF ATLANTIC FUNDING GROUP, INC	1	\$83,908.06	0.72%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$56,937.61	0.49%	0	\$0.00	NA	0												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.5%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION	1	\$71,841.28	0.62%	0	\$0.00	NA	0												
	HORIZON BANK, N.A.	1	\$37,000.00	0.32%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	2	\$144,250.00	1.24%	0	\$0.00	NA	0												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,565.00	0.54%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	0.55%	0	\$0.00	NA	0												
	JOHNSON BANK	1	\$78,950.00	0.68%	0	\$0.00	NA	0												
	JUSTICE FEDERAL CREDIT UNION	1	\$40,000.00	0.34%	0	\$0.00	NA	0												
	KENTUCKY HOUSING CORPORATION	12	\$813,125.00	6.99%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,400.00	0.61%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$78,375.00	0.67%	0	\$0.00	NA	0												
	LEADERONEFINANCIALCORPORATION	2	\$92,000.00	0.79%	0	\$0.00	NA	0												
	LIBERTY BANK OF ARKANSAS	1	\$72,000.00	0.62%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE, INC.	1	\$66,000.00	0.57%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$49,950.00	0.43%	0	\$0.00	NA													

	RESIDENTIAL FINANCE CORPORATION	2	\$148,000.00	1.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$142,384.32	1.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$84,750.00	0.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$174,275.00	1.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,750.00	0.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$51,750.00	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SFMC, LP	1	\$45,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$71,960.00	0.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,460.00	0.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$48,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$64,800.00	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$55,200.00	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$42,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$272,931.00	2.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$155,840.00	1.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST NA	1	\$34,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$68,400.00	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$60,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,309.81	0.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$391,208.00	3.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$87,060.00	0.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$11,624,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WAC47	ACADEMY MORTGAGE CORPORATION	1	\$190,120.00	4.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$189,053.00	4.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$217,550.00	5.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$408,000.00	9.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$189,050.00	4.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$348,700.00	8.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$194,000.00	4.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,805.00	12.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC.	1	\$411,280.00	9.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$357,930.00	8.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,105.00	5.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$220,890.00	5.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	4.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	4.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$299,250.00	7.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,182,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WAC54	ACADEMY MORTGAGE CORPORATION	2	\$532,170.00	3.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AFFILIATED BANK	1	\$280,189.00	1.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,000.00	1.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$219,200.00	1.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$229,100.00	1.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,190.00	3.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,635.51	1.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$331,400.00	1.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,064,000.00	6.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$230,400.00	1.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$250,700.00	1.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$295,850.00	1.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$368,000.00	2.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,500.00	2.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,200.00	1.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	1.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$201,275.00	1.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,200.00	2.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,064.00	3.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$831,000.00	4.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	1.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	1.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$349,466.00	2.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$223,500.00	1.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$212,000.00	1.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00				

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,875.00	1.07%	0	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$153,600.00	0.9%	0	\$0.00	NA								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,000.00	1.27%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	1.11%	0	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$226,400.00	1.33%	0	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$277,286.00	1.63%	0	\$0.00	NA								
	SUMMIT FUNDING, INC.	1	\$166,400.00	0.98%	0	\$0.00	NA								
	UAMC	1	\$214,200.00	1.26%	0	\$0.00	NA								
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	2%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,150.00	2.33%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	1.22%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP.	1	\$404,546.18	2.39%	0	\$0.00	NA								
<b>Total</b>		<b>67</b>	<b>\$16,982,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WAC62	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,191,175.00	34.45%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	2.31%	0	\$0.00	NA								
	CITIBANK,N.A.	3	\$708,482.84	20.49%	0	\$0.00	NA								
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,158.61	4.92%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	2	\$567,747.68	16.42%	0	\$0.00	NA								
	INTERBANK MORTGAGE COMPANY	1	\$169,592.35	4.9%	0	\$0.00	NA								
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,367.32	4.44%	0	\$0.00	NA								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,606.70	5.63%	0	\$0.00	NA								
	THE SOUTHERN CREDIT UNION	1	\$105,929.56	3.06%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,030.11	3.38%	0	\$0.00	NA								
<b>Total</b>		<b>17</b>	<b>\$3,458,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WAC70	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,000.00	3.78%	0	\$0.00	NA								
	BANK OF NEBRASKA	1	\$119,163.37	3.99%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$99,750.00	3.34%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$235,505.00	7.89%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF TEXAS	1	\$227,500.00	7.62%	0	\$0.00	NA								
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$434,000.00	14.53%	0	\$0.00	NA								
	CITIZEN'S NATIONAL BANK	1	\$88,500.00	2.96%	0	\$0.00	NA								
	CITIZENS BANK OF BLOUNT COUNTY	1	\$129,099.57	4.32%	0	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$27,000.00	0.9%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	4	\$338,731.81	11.34%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	3.54%	0	\$0.00	NA								
	FIRST GUARANTY BANK	1	\$53,150.00	1.78%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$88,000.00	2.95%	0	\$0.00	NA								
	FIRST STATE BANK OF DEKALB COUNTY	1	\$36,230.87	1.21%	0	\$0.00	NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$559,000.00	18.72%	0	\$0.00	NA								
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$150,000.00	5.02%	0	\$0.00	NA								
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,722.94	1.33%	0	\$0.00	NA								
	STAR FINANCIAL BANK	1	\$60,000.00	2.01%	0	\$0.00	NA								
	TRUPOINT BANK	1	\$82,432.61	2.77%	0	\$0.00	NA								
<b>Total</b>		<b>27</b>	<b>\$2,986,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WAC88	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,392.14	14.43%	0	\$0.00	NA								
	BANCO SANTANDER PR	4	\$589,091.51	38.05%	0	\$0.00	NA								
	BRANCH BANKING AND TRUST COMPANY	1	\$211,681.34	13.67%	0	\$0.00	NA								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$151,061.12	9.76%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A.	1	\$221,687.06	14.32%	0	\$0.00	NA								
	FIRST PLACE BANK	1	\$81,990.41	5.3%	0	\$0.00	NA								
	HSBC BANK USA, N.A.	1	\$69,219.24	4.47%	0	\$0.00	NA								
<b>Total</b>		<b>10</b>	<b>\$1,548,122.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WAC96	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,136.38	3.41%	0	\$0.00	NA								
	BANCO SANTANDER PR	1	\$153,833.96	2.68%	0	\$0.00	NA								
	COLE TAYLOR BANK	3	\$728,487.15	12.68%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	1	\$255,792.86	4.45%	0	\$0.00	NA								
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,392.99	1.21%	0	\$0.00	NA								
	FIRST CITIZENS BANK AND TRUST CO.	1	\$195,727.11	3.41%	0	\$0.00	NA								
	FIRST PLACE BANK	5	\$698,343.84	12.15%	0	\$0.00	NA								
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$178,474.78	3.11%	0	\$0.00	NA								
	HIWAY FEDERAL CREDIT UNION	2	\$406,260.77	7.07%	0	\$0.00	NA								
	RBS CITIZENS, NA	1	\$126,500.00	2.2%	0	\$0.00	NA								
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$563,644.18	9.81%	0	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,882.39	7.05%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,768,138.17	30.77%	0	\$0.00	NA								
<b>Total</b>		<b>29</b>	<b>\$5,745,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WACA3	ALLIANCE BANK	1	\$82,000.00	1.29%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	2	\$134,110.11	2.12%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$35,945.77	0.57%	0	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$76,279.19	1.2%	0	\$0.00	NA								
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$154,419.88	2.44%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$50,000.00	0.79%	0	\$0.00	NA								
	BMO HARRIS BANK N.A.	1	\$67,904.19	1.07%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,256.51	2.06%	0	\$0.00	NA								
	CITY CREDIT UNION	1	\$82,312.94	1.3%	0	\$0.00	NA								
	CO-OP SERVICES CREDIT UNION	3	\$173,570.53	2.74%	0	\$0.00	NA								
	COMMUNITY 1ST CREDIT UNION	1	\$54,834.08	0.87%	0	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION	1	\$63,909.82	1.01%	0	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,791.61	0.74%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC.	2	\$118,664.09	1.87%	0	\$0.00	NA								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,000.00	1.14%	0	\$0.00	NA								
	DFCU FINANCIAL	1	\$75,800.00	1.2%	0	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$65,600.50	1.04%	0	\$0.00	NA								
	FARMERS SECURITY BANK	1	\$66,600.62	1.05%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$81,629.56	1.29%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,927.96	0.79%	0	\$0.00	NA								
	FIRST BANK PUERTO RICO	2	\$147,894.32	2.34%	0	\$0.00	NA								

	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,999.96	1.09%	0	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$228,488.58	3.61%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF DENNISON	1	\$76,666.07	1.21%	0	\$0.00	NA								
	FIRST NATIONAL BANK RAYMOND	1	\$81,740.00	1.29%	0	\$0.00	NA								
	FIRST PLACE BANK	9	\$530,134.67	8.37%	0	\$0.00	NA								
	FORUM CREDIT UNION	1	\$37,771.34	0.6%	0	\$0.00	NA								
	GENISYS CREDIT UNION	2	\$124,967.47	1.97%	0	\$0.00	NA								
	HELENA NATIONAL BANK	1	\$55,000.00	0.87%	0	\$0.00	NA								
	HIWAY FEDERAL CREDIT UNION	1	\$75,282.07	1.19%	0	\$0.00	NA								
	HUTCHINSON CREDIT UNION	3	\$201,098.46	3.18%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,345.00	1.05%	0	\$0.00	NA								
	INDEPENDENT BANK	1	\$64,000.00	1.01%	0	\$0.00	NA								
	JEFFERSON BANK OF MISSOURI	1	\$71,694.60	1.13%	0	\$0.00	NA								
	LEADER BANK N.A.	1	\$59,830.63	0.94%	0	\$0.00	NA								
	MEMBER FIRST MORTGAGE, LLC	1	\$63,909.82	1.01%	0	\$0.00	NA								
	MEMBERS COOPERATIVE CREDIT UNION	1	\$71,299.40	1.13%	0	\$0.00	NA								
	METRO CREDIT UNION	1	\$82,760.44	1.31%	0	\$0.00	NA								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,881.85	1.29%	0	\$0.00	NA								
	MONARCH MORTGAGE, A CORPORATION	1	\$74,869.61	1.18%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U.	2	\$68,621.63	1.08%	0	\$0.00	NA								
	PEOPLE'S CREDIT UNION	2	\$148,316.52	2.34%	0	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,271.69	0.86%	0	\$0.00	NA								
	PHELPS COUNTY BANK	1	\$76,977.23	1.22%	0	\$0.00	NA								
	PROVIDENCE BANK	1	\$75,583.29	1.19%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	2	\$119,147.34	1.88%	0	\$0.00	NA								
	SAGAMORE HOME MORTGAGE, LLC	1	\$78,801.06	1.24%	0	\$0.00	NA								
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,554.01	1.21%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	3	\$221,154.23	3.49%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,307.21	1.02%	0	\$0.00	NA								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,473.48	0.78%	0	\$0.00	NA								
	THE FUNDING SOURCE LLC	1	\$56,000.00	0.88%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,192.50	1.14%	0	\$0.00	NA								
	UNIONBANK.N.A.	3	\$236,302.36	3.73%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$75,905.00	1.2%	0	\$0.00	NA								
	UNITED VALLEY BANK	1	\$74,894.32	1.18%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,544.60	0.78%	0	\$0.00	NA								
	UWHARRIE BANK	1	\$75,750.00	1.2%	0	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$39,633.33	0.63%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$54,083.41	0.85%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$56,000.00	0.88%	0	\$0.00	NA								
	WINGS FINANCIAL CREDIT UNION	2	\$161,222.78	2.55%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$326,170.27	5.15%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,642.30	1.17%	0	\$0.00	NA								
<b>Total</b>		<b>97</b>	<b>\$6,332,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WACB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$89,873.20	4.83%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	4	\$389,897.78	20.96%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	2	\$179,005.62	9.63%	0	\$0.00	NA								
	BOFI FEDERAL BANK	1	\$108,000.00	5.81%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,164.59	5.76%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	1	\$96,364.03	5.18%	0	\$0.00	NA								
	DIRECT MORTGAGE, CORP.	1	\$107,000.00	5.75%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$85,751.76	4.61%	0	\$0.00	NA								
	HOMEWARD RESIDENTIAL INC.	1	\$99,228.06	5.34%	0	\$0.00	NA								
	KAPLAN STATE BANK	1	\$92,338.59	4.97%	0	\$0.00	NA								
	MUTUAL OF OMAHA BANK	1	\$96,860.24	5.21%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,847.83	5.8%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$300,439.59	16.15%	0	\$0.00	NA								
<b>Total</b>		<b>19</b>	<b>\$1,859,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WACC9	AMERICAN INTERNET MORTGAGE, INC.	6	\$708,037.96	38.41%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.08%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	1	\$114,800.00	6.23%	0	\$0.00	NA								
	BENCHMARK COMMUNITY BANK	1	\$120,036.83	6.51%	0	\$0.00	NA								
	CMC FUNDING, INC.	1	\$112,141.77	6.08%	0	\$0.00	NA								
	COMMUNITY SOUTH CREDIT UNION	1	\$115,137.26	6.25%	0	\$0.00	NA								
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$111,842.19	6.07%	0	\$0.00	NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$115,832.57	6.28%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY INC.	1	\$112,887.56	6.12%	0	\$0.00	NA								
	STATE BANK & TRUST COMPANY	1	\$109,682.49	5.95%	0	\$0.00	NA								
	THE SOUTHERN CREDIT UNION	1	\$110,743.74	6.02%	0	\$0.00	NA								
<b>Total</b>		<b>16</b>	<b>\$1,843,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WACD7	AMERICAN INTERNET MORTGAGE, INC.	2	\$278,893.90	18.13%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$272,854.35	17.74%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	2	\$283,894.71	18.46%	0	\$0.00	NA								
	CITIBANK,N.A.	1	\$136,223.06	8.86%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,943.43	8.9%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD.	1	\$138,750.00	9.02%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$290,479.81	18.89%	0	\$0.00	NA								
<b>Total</b>		<b>11</b>	<b>\$1,538,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WACE5	AMERICAN INTERNET MORTGAGE, INC.	3	\$478,000.00	8.77%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK	1	\$153,418.63	2.81%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	11	\$1,778,884.73	32.63%	1	\$170,085.13	NA								
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.75%	0	\$0.00	NA								
	COMMUNITY FIRST BANK	1	\$158,962.03	2.92%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$150,000.00	2.75%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	2.94%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	2.91%	0	\$0.00	NA								
	DIRECT MORTGAGE, CORP.	1	\$152,290.00	2.79%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,400.11	3.05%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	2	\$329,716.67	6.05%	0	\$0.00	NA								
	MONARCH BANK	1	\$157,772.35	2.89%	0	\$0.00	NA								
	MUTUAL OF OMAHA BANK	2	\$315,289.79	5.78%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION														

	UNITED SOUTHERN BANK	1	\$164,767.52	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$494,100.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,451,034.72</b>	<b>100%</b>	<b>1</b>	<b>\$170,085.13</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$170,085.13</b>	<b>0</b>	<b>\$0.00</b>								
3138WACF2	1ST MARINER BANK	1	\$276,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,066.47	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$649,079.68	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$181,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,385.92	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$195,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$132,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,725.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$354,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,175.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$143,010.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,440.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$340,119.77	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$316,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$151,550.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,112.28	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,125.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$374,922.79	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$271,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$174,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$274,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$156,788.52	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,220.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$182,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,100.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$741,229.17	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,670.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$287,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$183,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$318,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$385,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,799.19	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$885,700.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,947.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$193,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$852,703.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,300.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,550.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,872,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WACG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,900.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$209,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,666.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,100.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$178,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$182,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$355,855.33	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,150.00	1.65%	0	\$0.00	NA										
	ENVISION CREDIT UNION	1	\$170,700.00	1.12%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	1	\$334,000.00	2.2%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,200.00	1.7%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$350,000.00	2.3%	0	\$0.00	NA										
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$268,121.77	1.76%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$366,494.37	2.41%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	1.61%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$163,178.01	1.07%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	1	\$393,750.00	2.59%	0	\$0.00	NA										
	FREMONT BANK	1	\$163,500.00	1.08%	0	\$0.00	NA										
	FULTON BANK, N.A.	1	\$213,750.00	1.41%	0	\$0.00	NA										
	IC FEDERAL CREDIT UNION	1	\$169,000.00	1.11%	0	\$0.00	NA										
	MAVERICK FUNDING CORP.	2	\$387,500.00	2.55%	0	\$0.00	NA										
	MBA MORTGAGE SERVICES, INC.	1	\$245,396.85	1.61%	0	\$0.00	NA										
	MEMBER FIRST MORTGAGE, LLC	1	\$150,492.38	0.99%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY,LLC	1	\$182,700.00	1.2%	0	\$0.00	NA										
	METRO CREDIT UNION	1	\$293,672.12	1.93%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC.	1	\$154,400.00	1.02%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	3	\$870,150.19	5.73%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,500.00	1.77%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$311,750.00	2.05%	0	\$0.00	NA										
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	1.29%	0	\$0.00	NA										
	SHORE MORTGAGE	1	\$235,100.00	1.55%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$307,654.11	2.02%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	1	\$173,000.00	1.14%	0	\$0.00	NA										
	STEARNS LENDING INC.	3	\$743,999.00	4.9%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,300.00	1.59%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	1%	0	\$0.00	NA										
	SUN FEDERAL CREDIT UNION	1	\$254,067.86	1.67%	0	\$0.00	NA										
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$184,200.00	1.21%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,000.00	1.14%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	2	\$629,504.41	4.14%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$194,754.65	1.28%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	3	\$576,240.24	3.79%	0	\$0.00	NA										
	WESTERN BANCORP	1	\$383,000.00	2.52%	0	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	2	\$480,000.00	3.19%	0	\$0.00	NA										
<b>Total</b>		<b>64</b>	<b>\$15,197,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WACJ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,264.34	0.69%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	3	\$361,600.00	2.05%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK	1	\$114,400.00	0.65%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	18	\$2,088,024.99	11.87%	0	\$0.00	NA										
	ARMSTRONG BANK BANK	1	\$115,011.12	0.65%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	24	\$2,803,085.00	15.93%	0	\$0.00	NA										
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,800.00	0.69%	0	\$0.00	NA										
	BANK OF COMMERCE, A CORPORATION	1	\$111,456.34	0.63%	0	\$0.00	NA										
	BENCHMARK COMMUNITY BANK	2	\$229,582.84	1.3%	0	\$0.00	NA										
	BOFI FEDERAL BANK	6	\$701,000.00	3.98%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,600.00	0.63%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,900.00	0.64%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$236,093.00	1.34%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$946,053.00	5.38%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF TEXAS	3	\$344,000.00	1.95%	0	\$0.00	NA										
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$478,820.00	2.72%	0	\$0.00	NA										
	CENTRIC BANK	1	\$124,000.00	0.7%	0	\$0.00	NA										
	CITIZENS DEPOSIT BANK	1	\$111,920.00	0.64%	0	\$0.00	NA										
	CMC FUNDING, INC.	6	\$693,685.00	3.94%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	6	\$702,390.00	3.99%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.68%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$123,000.00	0.7%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,204.00	0.71%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD.	1	\$114,141.21	0.65%	0	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	1	\$110,400.00	0.63%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC.	7	\$812,825.00	4.62%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.63%	0	\$0.00	NA										
	ESSEX BANK	1	\$114,851.97	0.65%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,520.00	1.33%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,330.00	0.66%	0	\$0.00	NA										
	FIRST KENTUCKY BANK	1	\$119,850.00	0.68%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$110,550.00	0.63%	0	\$0.00	NA										
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$110,000.00	0.63%	0	\$0.00	NA										
	FIRST SOUTHERN BANK	1	\$110,800.00	0.63%	0	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$694,300.00	3.95%	0	\$0.00	NA										
	GUARANTY BANK, A CORPORATION	2	\$241,503.00	1.37%	0	\$0.00	NA										
	HARRINGTON BANK	1	\$116,253.55	0.66%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	2	\$228,000.00	1.3%	0	\$0.00	NA										
	INWOOD NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA										
	MERCHANTS BANK	1	\$109,855.15	0.62%	0	\$0.00	NA										
	MUTUAL OF OMAHA BANK	3	\$344,227.28	1.96%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	4	\$474,024.00	2.69%	0	\$0.00	NA										
	SMART FINANCIAL CREDIT UNION	1	\$123,684.84	0.7%	0	\$0.00	NA										
	STAR FINANCIAL BANK	2	\$246,900.00	1.4%	0	\$0.00	NA										
	STATE BANK & TRUST COMPANY	1	\$110,257.89	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	AMERICAN NATIONAL BANK	1	\$126,000.00	0.54%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	18	\$2,460,345.15	10.51%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	20	\$2,726,079.70	11.64%	0	\$0.00	NA								
	BOFI FEDERAL BANK	5	\$662,100.00	2.83%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,175.00	1.13%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$133,000.00	0.57%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,495.00	2.45%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF TEXAS	5	\$679,705.00	2.9%	0	\$0.00	NA								
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.55%	0	\$0.00	NA								
	CALUSA NATIONAL BANK	2	\$278,700.00	1.19%	0	\$0.00	NA								
	CIRCLE MORTGAGE CORPORATION	1	\$144,000.00	0.62%	0	\$0.00	NA								
	CMC FUNDING INC	1	\$134,818.15	0.58%	0	\$0.00	NA								
	CMC FUNDING, INC.	4	\$521,123.00	2.23%	0	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.53%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	5	\$716,243.00	3.06%	0	\$0.00	NA								
	DATCU, A CREDIT UNION	1	\$127,606.74	0.55%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	2	\$295,463.66	1.26%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,422.00	0.6%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD.	9	\$1,238,384.82	5.29%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,196.87	0.59%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,897.00	0.63%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	1	\$141,000.00	0.6%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD.	3	\$398,497.10	1.7%	0	\$0.00	NA								
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,060.46	0.63%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,475.00	1.19%	0	\$0.00	NA								
	FIRST BANK	1	\$131,830.09	0.56%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$137,359.00	0.59%	0	\$0.00	NA								
	FIRST NATIONAL BANK IN DERIDDER	1	\$130,000.00	0.56%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	6	\$799,845.00	3.42%	0	\$0.00	NA								
	FLORIDA CITIZENS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,245,800.00	5.32%	0	\$0.00	NA								
	GEORGIA COMMERCE BANK	1	\$142,278.70	0.61%	0	\$0.00	NA								
	GREENVILLE FEDERAL BANK, FSB	1	\$125,650.00	0.54%	0	\$0.00	NA								
	GUARANTY BANK, A CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA								
	HAPPY STATE BANK	1	\$147,060.46	0.63%	0	\$0.00	NA								
	HARRINGTON BANK	1	\$129,140.39	0.55%	0	\$0.00	NA								
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.58%	0	\$0.00	NA								
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$285,600.00	1.22%	0	\$0.00	NA								
	JD BANK	1	\$147,000.00	0.63%	0	\$0.00	NA								
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$128,800.00	0.55%	0	\$0.00	NA								
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$263,140.97	1.12%	0	\$0.00	NA								
	MONARCH BANK	1	\$132,050.00	0.56%	0	\$0.00	NA								
	MUTUAL OF OMAHA BANK	6	\$831,501.60	3.55%	0	\$0.00	NA								
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,930.27	0.61%	0	\$0.00	NA								
	PACIFIC MERCANTILE BANK	1	\$125,015.16	0.53%	0	\$0.00	NA								
	PATRIOT LENDING SERVICES, INC	1	\$147,809.49	0.63%	0	\$0.00	NA								
	PINNACLE BANK	1	\$129,609.07	0.55%	0	\$0.00	NA								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,982.00	0.56%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,120.00	0.63%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	11	\$1,497,927.01	6.4%	0	\$0.00	NA								
	SMART FINANCIAL CREDIT UNION	2	\$270,984.30	1.16%	0	\$0.00	NA								
	STAR FINANCIAL BANK	1	\$128,000.00	0.55%	0	\$0.00	NA								
	STATE BANK & TRUST COMPANY	2	\$280,999.10	1.2%	0	\$0.00	NA								
	THE STOCK EXCHANGE BANK	1	\$139,230.55	0.59%	0	\$0.00	NA								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,000.00	0.62%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$710,170.00	3.01%	0	\$0.00	NA								
<b>Total</b>		<b>171</b>	<b>\$23,413,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WACL9	AMERICAN INTERNET MORTGAGE, INC.	2	\$148,300.00	1.63%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	19	\$1,335,935.48	14.66%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	22	\$1,524,185.00	16.73%	0	\$0.00	NA								
	BANK OF THE OZARKS	1	\$80,776.41	0.89%	0	\$0.00	NA								
	BENCHMARK COMMUNITY BANK	2	\$154,599.92	1.7%	0	\$0.00	NA								
	BOFI FEDERAL BANK	3	\$214,900.00	2.36%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$143,400.00	1.57%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,000.00	0.77%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$279,375.00	3.07%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF TEXAS	2	\$131,764.00	1.45%	0	\$0.00	NA								
	CALUSA NATIONAL BANK	2	\$132,700.00	1.46%	0	\$0.00	NA								
	CMC FUNDING INC	1	\$82,888.19	0.91%	0	\$0.00	NA								
	CMC FUNDING, INC.	6	\$414,150.00	4.55%	0	\$0.00	NA								
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,800.00	0.8%	0	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.66%	0	\$0.00	NA								
	COMMUNITY SOUTH CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	2	\$127,000.00	1.39%	0	\$0.00	NA								
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$54,724.50	0.6%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	3	\$222,400.00	2.44%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	0.88%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.77%	0	\$0.00	NA								
	DIRECT MORTGAGE, CORP.	1	\$71,200.00	0.78%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	6	\$482,877.76	5.3%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.92%	0	\$0.00	NA								
	FIRST KENTUCKY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	4	\$288,350.00	3.16%	0	\$0.00	NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$289,500.00	3.18%	0	\$0.00	NA								
	GEORGIA COMMERCE BANK	1	\$70,800.00	0.78%	0	\$0.00	NA								
	GREAT LAKES HOME MORTGAGE, INC	2	\$127,495.96	1.4%	0	\$0.00	NA								
	GUARANTY BANK, A CORPORATION	1	\$70,708.87	0.78%	0	\$0.00	NA								
	HOME STATE BANK	1	\$68,600.00	0.75%	0	\$0.00	NA								
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.66%	0	\$0.00	NA								
	LIBERTY BANK OF ARKANSAS	1	\$55,000.00	0.6%	0	\$0.00	NA								
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$76,399.27	0.84%	0	\$0.00	NA								
	MARINE BANK & TR														

	ROANOKE RAPIDS SAVINGS BANK	1	\$70,000.00	0.77%	0	\$0.00	NA								
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	0.66%	0	\$0.00	NA								
	STAR FINANCIAL BANK	8	\$446,946.72	4.91%	0	\$0.00	NA								
	STATE BANK & TRUST COMPANY	1	\$59,887.93	0.66%	0	\$0.00	NA								
	TENNESSEE STATE BANK	1	\$59,500.00	0.65%	0	\$0.00	NA								
	THE SOUTHERN CREDIT UNION	1	\$59,917.34	0.66%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$494,041.65	5.42%	0	\$0.00	NA								
	WYOMING COMMUNITY BANK	1	\$70,000.00	0.77%	0	\$0.00	NA								
	YNB	1	\$60,400.00	0.62%	0	\$0.00	NA								
<b>Total</b>		<b>131</b>	<b>\$9,111,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WACM7	ACCESS NATIONAL MORTGAGE	7	\$1,809,200.00	10.98%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC.	2	\$573,419.89	3.48%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$572,781.49	3.48%	0	\$0.00	NA								
	BANKFIRST	1	\$200,000.00	1.21%	0	\$0.00	NA								
	BOFI FEDERAL BANK	2	\$449,500.00	2.73%	0	\$0.00	NA								
	CALUSA NATIONAL BANK	1	\$200,000.00	1.21%	0	\$0.00	NA								
	CITIZENS BANK AND TRUST	1	\$224,000.00	1.36%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	1	\$355,000.00	2.15%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD.	6	\$1,608,493.00	9.76%	0	\$0.00	NA								
	DIRECT MORTGAGE, CORP.	3	\$676,400.00	4.1%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	2.53%	0	\$0.00	NA								
	IMORTGAGE.COM, INC.	5	\$1,373,209.33	8.33%	0	\$0.00	NA								
	LENEX FINANCIAL MORTGAGE CORPORATIO	1	\$265,450.00	1.61%	0	\$0.00	NA								
	MARINE BANK & TRUST	1	\$389,659.13	2.36%	0	\$0.00	NA								
	MUTUAL OF OMAHA BANK	5	\$1,284,860.60	7.8%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	23	\$5,875,012.00	35.65%	0	\$0.00	NA								
	THE BANK OF COMMERCE	1	\$204,800.00	1.26%	0	\$0.00	NA								
<b>Total</b>		<b>63</b>	<b>\$16,478,785.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WACN5	ACCESS NATIONAL MORTGAGE	1	\$258,000.00	1.79%	0	\$0.00	NA								
	AMBER SKY HOME MORTGAGE LLC	1	\$209,735.79	1.45%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,367,950.00	23.31%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	8	\$2,103,430.96	14.56%	0	\$0.00	NA								
	ARVEST BANK	1	\$259,200.00	1.79%	0	\$0.00	NA								
	BOFI FEDERAL BANK	5	\$1,304,136.00	9.03%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,125.00	1.34%	0	\$0.00	NA								
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA								
	CMC FUNDING, INC.	1	\$220,000.00	1.52%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD.	3	\$726,318.33	5.03%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$712,679.22	4.93%	0	\$0.00	NA								
	DIRECT MORTGAGE, CORP.	2	\$472,000.00	3.27%	0	\$0.00	NA								
	EAGLEBANK	1	\$330,000.00	2.28%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD.	1	\$189,000.00	1.31%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,250.00	1.43%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$266,500.00	1.84%	0	\$0.00	NA								
	FORTUNE FINANCIAL	1	\$264,051.42	1.83%	0	\$0.00	NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$480,000.00	3.32%	0	\$0.00	NA								
	JMAC LENDING INC	1	\$308,613.87	2.14%	0	\$0.00	NA								
	LENEX FINANCIAL MORTGAGE CORPORATIO	4	\$1,254,880.00	8.69%	0	\$0.00	NA								
	M/I FINANCIAL CORP.	1	\$276,300.00	1.91%	0	\$0.00	NA								
	MUTUAL OF OMAHA BANK	1	\$180,543.66	1.25%	0	\$0.00	NA								
	PACIFIC MERCANTILE BANK	2	\$388,516.30	2.69%	0	\$0.00	NA								
	SOVEREIGN LENDING GROUP, INC	1	\$251,867.89	1.73%	0	\$0.00	NA								
<b>Total</b>		<b>56</b>	<b>\$14,448,098.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WACPO	AMERICAN INTERNET MORTGAGE, INC.	2	\$481,500.00	1.37%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	4	\$1,094,152.41	3.11%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	1	\$267,388.00	0.76%	0	\$0.00	NA								
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,552.84	0.65%	0	\$0.00	NA								
	BANK OF THE OZARKS	2	\$631,200.00	1.79%	0	\$0.00	NA								
	BOFI FEDERAL BANK	1	\$184,000.00	0.52%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF TEXAS	32	\$8,673,656.00	24.63%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	3	\$593,550.00	1.69%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	13	\$2,687,509.89	7.63%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD.	12	\$3,498,665.70	9.94%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$721,108.00	2.05%	0	\$0.00	NA								
	FIRST BANK	4	\$1,283,297.60	3.64%	0	\$0.00	NA								
	FIRST STATE BANK OF BURNET, TEXAS	1	\$247,000.00	0.7%	0	\$0.00	NA								
	GREAT PLAINS NATIONAL BANK	1	\$347,081.74	0.99%	0	\$0.00	NA								
	HAPPY STATE BANK	2	\$405,754.03	1.15%	0	\$0.00	NA								
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$208,761.99	0.59%	0	\$0.00	NA								
	IMORTGAGE.COM, INC.	4	\$1,076,975.00	3.06%	0	\$0.00	NA								
	INWOOD NATIONAL BANK	1	\$391,800.00	1.11%	0	\$0.00	NA								
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$208,800.00	0.59%	0	\$0.00	NA								
	LENEX FINANCIAL MORTGAGE CORPORATIO	2	\$464,300.00	1.32%	0	\$0.00	NA								
	MUTUAL OF OMAHA BANK	11	\$3,321,396.96	9.43%	0	\$0.00	NA								
	PEOPLES STATE BANK	1	\$217,500.00	0.62%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,445,783.98	6.95%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	19	\$4,919,629.02	13.97%	0	\$0.00	NA								
	TEXAS BANK AND TRUST COMPANY	1	\$242,580.14	0.69%	0	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,334.74	0.53%	0	\$0.00	NA								
	VALUEBANK TEXAS	1	\$182,400.00	0.52%	0	\$0.00	NA								
<b>Total</b>		<b>134</b>	<b>\$35,212,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WACQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	5.61%	0	\$0.00	NA								
	ARVEST BANK	1	\$162,100.00	8.12%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$346,183.23	17.35%	0	\$0.00	NA								
	DIRECT MORTGAGE, CORP.	1	\$227,300.00	11.39%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	3	\$573,498.95	28.74%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$189,427.46	9.49%	0	\$0.00	NA								
	MUTUAL OF OMAHA BANK	1	\$385,093.09	19.3%	0	\$0.00	NA								
<b>Total</b>		<b>10</b>	<b>\$1,995,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WACR6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,100.00	7.34%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1													



	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$182,060.00	0.91%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$93,650.00	0.47%	0	\$0.00	NA										
	CITIZEN'S NATIONAL BANK	1	\$101,375.19	0.5%	0	\$0.00	NA										
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA										
	CMC FUNDING INC	1	\$98,681.29	0.49%	0	\$0.00	NA										
	CMC FUNDING, INC.	3	\$283,731.00	1.41%	0	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	3	\$288,795.00	1.44%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	6	\$579,220.00	2.88%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$290,762.00	1.45%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$104,500.00	0.52%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	4	\$423,540.00	2.11%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD.	4	\$414,895.00	2.07%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$215,398.00	1.07%	0	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	1	\$101,650.00	0.51%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC.	4	\$379,988.74	1.89%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	2	\$207,850.00	1.04%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,500.00	1.02%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA										
	FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.55%	0	\$0.00	NA										
	FIRST BANK	1	\$86,800.00	0.43%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	1	\$85,039.00	0.42%	0	\$0.00	NA										
	FIRST KENTUCKY BANK	1	\$90,500.00	0.45%	0	\$0.00	NA										
	FIRST NATIONAL BANK IN DERIDDER	1	\$101,350.00	0.5%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	3	\$301,000.00	1.5%	0	\$0.00	NA										
	FIRST SECURITY TRUST BANK	1	\$87,000.00	0.43%	0	\$0.00	NA										
	FIRST STATE BANK	1	\$87,750.00	0.44%	0	\$0.00	NA										
	FIRST STATE BANK OF BURNET, TEXAS	1	\$103,125.09	0.51%	0	\$0.00	NA										
	FMS BANK	1	\$99,000.00	0.49%	0	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,180,600.00	5.88%	0	\$0.00	NA										
	GUARANTY BANK, A CORPORATION	3	\$319,886.58	1.59%	0	\$0.00	NA										
	HAPPY STATE BANK	1	\$105,112.58	0.52%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	11	\$1,098,914.00	5.47%	0	\$0.00	NA										
	INWOOD NATIONAL BANK	1	\$101,250.00	0.5%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$199,000.00	0.99%	0	\$0.00	NA										
	M/I FINANCIAL CORP.	1	\$108,000.00	0.54%	0	\$0.00	NA										
	MBL BANK	1	\$103,725.00	0.52%	0	\$0.00	NA										
	MINNWEST MORTGAGE CORPORATION	1	\$91,200.00	0.45%	0	\$0.00	NA										
	MONARCH BANK	2	\$185,920.61	0.93%	0	\$0.00	NA										
	MUTUAL OF OMAHA BANK	6	\$577,772.00	2.88%	0	\$0.00	NA										
	SOUTHEAST BANK	1	\$102,960.00	0.51%	0	\$0.00	NA										
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,845.00	0.43%	0	\$0.00	NA										
	STAR FINANCIAL BANK	1	\$108,000.00	0.54%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$89,600.00	0.45%	0	\$0.00	NA										
	THE HARDIN COUNTY BANK	1	\$104,000.00	0.52%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$204,500.00	1.02%	0	\$0.00	NA										
	YNB	1	\$100,000.00	0.5%	0	\$0.00	NA										
<b>Total</b>		<b>204</b>	<b>\$20,077,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WACV7	ACCESS NATIONAL MORTGAGE	4	\$486,069.26	5.32%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	4	\$454,100.00	4.97%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	2	\$231,110.32	2.53%	0	\$0.00	NA										
	ARVEST BANK	1	\$118,836.69	1.3%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	10	\$1,178,026.79	12.88%	0	\$0.00	NA										
	BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.28%	0	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$115,000.00	1.26%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$247,375.00	2.71%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,400.00	1.27%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ARKANSAS	1	\$121,250.00	1.33%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,331.00	1.36%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF TEXAS	4	\$463,700.00	5.07%	0	\$0.00	NA										
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$353,160.00	3.86%	0	\$0.00	NA										
	CASTLE MORTGAGE CORPORATION	1	\$123,100.00	1.35%	0	\$0.00	NA										
	CMC FUNDING, INC.	1	\$114,400.00	1.25%	0	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	3	\$363,739.44	3.98%	0	\$0.00	NA										
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$119,200.00	1.3%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	3	\$341,600.00	3.74%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,923.00	2.6%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD.	1	\$121,400.00	1.33%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,923.08	1.26%	0	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	2	\$240,350.00	2.63%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	1.22%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.31%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,120.00	1.26%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,475.10	5.12%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$123,200.00	1.35%	0	\$0.00	NA										
	FIRST SOUTH BANK	1	\$112,330.17	1.23%	0	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$921,766.94	10.08%	0	\$0.00	NA										
	HALLMARK HOME MORTGAGE LLC	1	\$111,848.72	1.22%	0	\$0.00	NA										
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.36%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	3	\$340,275.00	3.72%	0	\$0.00	NA										
	M/I FINANCIAL CORP.	1	\$114,000.00	1.25%	0	\$0.00	NA										
	MUTUAL OF OMAHA BANK	2	\$236,254.26	2.58%	0	\$0.00	NA										
	PINNACLE BANK	1	\$116,250.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			



	WHITAKER BANK INC.	1	\$70,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$61,315.56	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$12,945,550.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WACY1	AMERISAVE MORTGAGE CORPORATION	3	\$787,500.00	7.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,800.00	2.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$416,510.43	4.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	1	\$260,000.00	2.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	4.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$434,000.00	4.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIBANK, N.A.	1	\$198,639.97	1.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$699,156.52	7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$210,000.00	2.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$834,173.60	8.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$350,000.00	3.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$192,000.00	1.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$186,000.00	1.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,222.17	9.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$768,700.00	7.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$909,708.23	9.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,700.00	6.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MONARCH BANK	1	\$249,614.59	2.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$247,708.84	2.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$235,729.30	2.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,632.95	3.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,982,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WACZ8	ACADEMY MORTGAGE CORPORATION	2	\$226,177.00	3.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,035.00	1.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$124,000.00	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	1	\$120,000.00	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,750.00	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,705.00	2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$112,000.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	2.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,875.00	6.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	2.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$114,692.00	1.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$110,707.00	1.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	1.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$111,920.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,500.00	1.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$1,076,095.20	18.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$121,700.00	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$112,000.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	1.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$361,250.00	6.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,675.00	3.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$120,450.00	2.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$231,500.00	3.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$232,800.00	3.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,300.00	1.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$112,400.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$122,500.00	2.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$111,550.00	1.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,874,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAD20	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	2.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$155,900.00	7.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKE, NA DBA BANK OF KANSAS CITY	1	\$62,750.00	2.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$121,334.90	5.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$98,500.00	4.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$53,962.59	2.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	24	\$1,432,167.29	67.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL BANK	1	\$67,000.00	3.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,300.00	3.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,127,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0&lt;/</b>				

	FIRST FEDERAL BANK	1	\$99,746.00	4.4%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$103,200.00	4.55%	0	\$0.00	NA								
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	4.41%	0	\$0.00	NA								
	FIRSTMERIT BANK, N.A.	1	\$85,000.00	3.75%	0	\$0.00	NA								
	GMFS LLC	1	\$90,000.00	3.97%	0	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	3.88%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	4.41%	0	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	4.41%	0	\$0.00	NA								
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE CO.	1	\$86,925.00	3.84%	0	\$0.00	NA								
	ORIENTAL BANK	1	\$107,725.68	4.75%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	4.41%	0	\$0.00	NA								
	RABOBANK, N.A.	1	\$102,000.00	4.5%	0	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	3.97%	0	\$0.00	NA								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	3.79%	0	\$0.00	NA								
	WOOD & HUSTON BANK	1	\$90,640.00	4%	0	\$0.00	NA								
	WORKERS' CREDIT UNION	1	\$88,500.00	3.95%	0	\$0.00	NA								
<b>Total</b>		<b>24</b>	<b>\$2,265,843.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WAD53	AMARILLO NATIONAL BANK	1	\$111,150.00	4.14%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	4.39%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	4.46%	0	\$0.00	NA								
	BELCO CREDIT UNION	1	\$113,600.00	4.23%	0	\$0.00	NA								
	BUSEY BANK,	1	\$124,000.00	4.61%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,210.80	8.45%	0	\$0.00	NA								
	COLONIAL SAVINGS, F.A.	1	\$110,256.53	4.1%	0	\$0.00	NA								
	CREDIT UNION OF AMERICA	1	\$117,250.00	4.36%	0	\$0.00	NA								
	CU COMMUNITY, LLC	1	\$122,000.00	4.54%	0	\$0.00	NA								
	EVERGREEN CREDIT UNION	1	\$113,116.06	4.21%	0	\$0.00	NA								
	FAMERS BANK AND TRUST COMPANY	1	\$118,000.00	4.39%	0	\$0.00	NA								
	FIRST OKLAHOMA MORTGAGE	1	\$114,500.00	4.26%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY	1	\$121,000.00	4.5%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$115,100.00	4.28%	0	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	4.09%	0	\$0.00	NA								
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$121,195.78	4.51%	0	\$0.00	NA								
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	4.62%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	4.32%	0	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,250.00	4.47%	0	\$0.00	NA								
	THE PEOPLES BANK	1	\$115,200.00	4.29%	0	\$0.00	NA								
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,500.00	4.22%	0	\$0.00	NA								
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,320.00	4.56%	0	\$0.00	NA								
<b>Total</b>		<b>23</b>	<b>\$2,687,749.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WAD61	ACOPIA, LLC	1	\$130,200.00	2.55%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	2.74%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,153.28	2.66%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$279,638.19	5.47%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	2.72%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,600.00	2.46%	0	\$0.00	NA								
	CITIZENS & NORTHERN BANK	1	\$125,181.23	2.45%	0	\$0.00	NA								
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$137,600.00	2.69%	0	\$0.00	NA								
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	2.58%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,820.00	5.24%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC.	1	\$144,000.00	2.82%	0	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,631.70	2.83%	0	\$0.00	NA								
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$127,000.00	2.48%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$131,000.00	2.56%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	2.6%	0	\$0.00	NA								
	FIRST PLACE BANK	1	\$130,000.00	2.54%	0	\$0.00	NA								
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,160.00	2.55%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,569.00	2.67%	0	\$0.00	NA								
	GMFS LLC	1	\$138,500.00	2.71%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP.	1	\$130,173.24	2.55%	0	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	2.9%	0	\$0.00	NA								
	MAGNA BANK	1	\$128,000.00	2.5%	0	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	2.54%	0	\$0.00	NA								
	MOVEMENT MORTGAGE	1	\$144,282.77	2.82%	0	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,775.00	5.34%	0	\$0.00	NA								
	NCB, FSB	1	\$132,000.00	2.58%	0	\$0.00	NA								
	NEIGHBORS CREDIT UNION	1	\$126,100.00	2.47%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	2.54%	0	\$0.00	NA								
	OMNIAMERICAN BANK	1	\$138,850.00	2.72%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5%	0	\$0.00	NA								
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59%	0	\$0.00	NA								
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	1	\$141,001.11	2.76%	0	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52%	0	\$0.00	NA								
<b>Total</b>		<b>38</b>	<b>\$5,112,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55%	0	\$0.00	NA								
	AMERICAN FEDERAL BANK	1	\$40,000.00	2%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29%	0	\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24%	0	\$0.00	NA								
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA								
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36%	0	\$0.00	NA								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00	3.87%	0	\$0.00	NA								

	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$80,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HELENA NATIONAL BANK	1	\$55,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$46,350.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$72,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$32,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,002,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WAD87	AMERIPRO FUNDING, INC.	1	\$151,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$186,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,339.58	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$115,675.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$93,300.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,375,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35%	1	\$190,065.56	NA	0	\$0.00	NA	1	\$190,065.56	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$215,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LOANS INC.	1	\$215,650.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$166,733.01	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$157,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,341.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$153,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$264,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$245,891.59	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$217,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,560.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,006.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,941.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$188,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$160,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$216,390.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$684,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$260,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$271,000.00	1.9%	0	\$														

	WESCOM CENTRAL CREDIT UNION	1	\$164,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$415,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,244,265.59</b>	<b>100%</b>	<b>1</b>	<b>\$190,065.56</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$190,065.56</b>	<b>0</b>	<b>\$0.00</b>								
3138WADA2	AMERICAN FINANCIAL NETWORK INC	1	\$268,189.07	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,827.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,687.39	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,300.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$207,900.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,471.68	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$44,376.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$196,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,559.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,439.03	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$112,061.29	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$306,218.24	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$210,432.75	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$300,582.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,438.12	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$527,594.11	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,515.65	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$282,832.19	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$315,600.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$173,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	2	\$322,450.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$285,670.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,011.97	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$77,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$165,055.12	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,047,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WADB0	ATLANTIC FINANCIAL, INC	1	\$294,647.06	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$223,060.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,960.56	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$204,624.09	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	5	\$672,870.78	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$959,851.06	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,367.75	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$132,053.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,114.36	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$102,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,167.46	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,650.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$109,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$435,023.44	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$284,294.81	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$162,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$224,763.73	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$184,168.08	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$109,442.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,001,329.33	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$181,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$411,939.49	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$413,939.53	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$322,942.82	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,343,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WADC8	AMERICAN FINANCIAL RESOURCES INC.	1	\$275,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$147,870.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$142,502.46	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$484,021.02	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$87,678.44	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$37																	





	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$744,000.00	3.3%	0	\$0.00	NA								
	SUN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.87%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$362,937.00	1.61%	0	\$0.00	NA								
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,250.00	0.55%	0	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00	0.42%	0	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$326,300.00	1.45%	0	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24%	0	\$0.00	NA								
	UNITED BANK & TRUST	1	\$124,900.00	0.55%	0	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,571.54	0.81%	0	\$0.00	NA								
<b>Total</b>		<b>115</b>	<b>\$22,521,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57%	0	\$0.00	NA								
	BAY EQUITY LLC	2	\$285,296.17	11.77%	0	\$0.00	NA								
	DIRECT MORTGAGE, CORP.	1	\$243,300.00	10.04%	0	\$0.00	NA								
	HOMeward RESIDENTIAL INC.	1	\$150,153.98	6.2%	0	\$0.00	NA								
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,408,623.12	58.13%	0	\$0.00	NA								
	WESLEND FINANCIAL CORP.	1	\$152,316.77	6.29%	0	\$0.00	NA								
<b>Total</b>		<b>11</b>	<b>\$2,423,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WADK0	360 MORTGAGE GROUP, LLC	1	\$120,873.67	4.09%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$164,850.00	5.58%	0	\$0.00	NA								
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,100.00	7.38%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	1	\$203,600.00	6.89%	0	\$0.00	NA								
	EXCEL MORTGAGE SRVICING, INC.	1	\$125,250.00	4.24%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,100.00	5.11%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A.	1	\$71,271.38	2.41%	0	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,500.00	11.96%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66%	0	\$0.00	NA								
	PMAC LENDING SERVICES, INC.	1	\$117,400.00	3.97%	0	\$0.00	NA								
	PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21%	0	\$0.00	NA								
	RESMAC, INC.	1	\$182,808.36	6.19%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	2	\$370,853.12	12.55%	0	\$0.00	NA								
	US MORTGAGE CORPORATION	1	\$258,616.61	8.76%	0	\$0.00	NA								
<b>Total</b>		<b>17</b>	<b>\$2,955,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WADL8	BADGER BANK	1	\$101,350.00	4.57%	0	\$0.00	NA								
	CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	\$123,135.00	5.55%	0	\$0.00	NA								
	CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96%	0	\$0.00	NA								
	FIRST PLACE BANK	1	\$132,781.53	5.99%	0	\$0.00	NA								
	HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68%	0	\$0.00	NA								
	MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52%	0	\$0.00	NA								
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,600.00	3.09%	0	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6%	0	\$0.00	NA								
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74%	0	\$0.00	NA								
	Unavailable	1	\$222,051.70	10.04%	0	\$0.00	NA								
<b>Total</b>		<b>15</b>	<b>\$2,216,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WADM6	ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57%	0	\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25%	0	\$0.00	NA								
	BAXTER CREDIT UNION	4	\$1,079,290.28	8.23%	0	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$187,200.00	1.43%	0	\$0.00	NA								
	BMO HARRIS BANK N.A.	1	\$56,178.23	0.43%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36%	0	\$0.00	NA								
	BRANCH BANKING AND TRUST COMPANY	1	\$74,822.28	0.57%	0	\$0.00	NA								
	COLE TAYLOR BANK	1	\$99,715.68	0.76%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66%	0	\$0.00	NA								
	DORAL MORTGAGE LLC	2	\$217,586.69	1.66%	0	\$0.00	NA								
	DRAPER AND KRAMER MTG	1	\$356,877.36	2.72%	0	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79%	0	\$0.00	NA								
	FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80	0.44%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A.	1	\$138,400.00	1.06%	0	\$0.00	NA								
	FIRST PLACE BANK	6	\$1,755,571.90	13.38%	0	\$0.00	NA								
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$144,949.18	1.1%	0	\$0.00	NA								
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	0	\$0.00	NA								
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	0	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U.	1	\$99,947.96	0.76%	0	\$0.00	NA								
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73%	0	\$0.00	NA								
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0	\$0.00	NA								
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44	0.72%	0	\$0.00	NA								
	SHORE MORTGAGE	1	\$110,359.05	0.84%	0	\$0.00	NA								
	SOVEREIGN BANK, N.A.	4	\$938,909.93	7.16%	0	\$0.00	NA								
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	0	\$0.00	NA								
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91%	0	\$0.00	NA								
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

Total		14	\$2,297,814.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4.15%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	2	\$570,399.88	12.5%	0	\$0.00	NA										
	CITIBANK,N.A.	4	\$1,002,888.66	21.98%	0	\$0.00	NA										
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65	2.49%	0	\$0.00	NA										
	MUTUAL OF OMAHA BANK	1	\$126,525.82	2.77%	0	\$0.00	NA										
	OLD NATIONAL BANK	14	\$2,401,087.67	52.62%	0	\$0.00	NA										
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08	3.49%	0	\$0.00	NA										
<b>Total</b>		<b>24</b>	<b>\$4,563,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12%	0	\$0.00	NA										
	BANCO SANTANDER PR	1	\$189,160.09	6.23%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$192,900.00	6.36%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79%	0	\$0.00	NA										
	COLE TAYLOR BANK	1	\$84,279.17	2.78%	0	\$0.00	NA										
	COLONIAL SAVINGS, F.A.	1	\$120,193.93	3.96%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29%	0	\$0.00	NA										
	FREMONT BANK	1	\$206,707.00	6.81%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62%	0	\$0.00	NA										
	MARKETPLACE HOME MORTGAGE LLC	1	\$124,800.00	4.11%	0	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	1	\$166,318.86	5.48%	0	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43%	0	\$0.00	NA										
	ST.MARY'S BANK	1	\$76,873.46	2.53%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29%	0	\$0.00	NA										
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84%	0	\$0.00	NA										
<b>Total</b>		<b>20</b>	<b>\$3,034,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WADR5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FCU	1	\$100,300.00	0.91%	0	\$0.00	NA										
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.88%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60	1.6%	0	\$0.00	NA										
	AMERICAN BANK & TRUST CO., INC.	1	\$105,800.00	0.96%	0	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	1	\$94,500.00	0.86%	0	\$0.00	NA										
	BANCFIRST	1	\$93,500.00	0.85%	0	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	1	\$102,341.63	0.93%	0	\$0.00	NA										
	BANK MUTUAL	1	\$100,000.00	0.91%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$100,000.00	0.91%	0	\$0.00	NA										
	BANK OF QUINCY	1	\$104,250.00	0.95%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$95,745.53	0.87%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,750.00	0.86%	0	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.87%	0	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$94,026.80	0.86%	0	\$0.00	NA										
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,100.00	0.91%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,100.00	0.84%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$104,000.00	0.95%	0	\$0.00	NA										
	COLLINS STATE BANK	1	\$92,000.00	0.84%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$101,583.83	0.93%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC.	1	\$95,000.00	0.87%	0	\$0.00	NA										
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$92,900.00	0.85%	0	\$0.00	NA										
	DEWITT SAVINGS BANK	1	\$97,520.00	0.89%	0	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,100.00	0.89%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,739.27	0.86%	0	\$0.00	NA										
	DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$88,850.00	0.81%	0	\$0.00	NA										
	FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89%	0	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$109,000.00	0.99%	0	\$0.00	NA										
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,150.00	0.85%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$108,343.50	0.99%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,250.00	0.97%	0	\$0.00	NA										
	FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$86,837.63	0.79%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,800.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	OREGON COMMUNITY BANK & TRUST	1	\$87,426.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$109,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$296,611.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,752.66	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$86,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$94,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$94,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,717.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$87,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$99,731.16	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,177.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$10,964,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WADS3	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$119,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$121,164.05	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$116,335.33	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,260.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,698.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,293.36	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,689.41	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$123,671.32	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$121,957.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$123,843.74	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$123,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,698.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$118,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$123,167.98	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,261.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$229,118.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$115,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$112,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,319.73	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$117,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	1.66%	0	\$0.00	NA	0	\$0.00											

	UWHARRIE BANK	1	\$122,500.00	1.67%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65%	0	\$0.00	NA								
<b>Total</b>		<b>63</b>	<b>\$7,337,704.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,465.28	2.06%	0	\$0.00	NA								
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.94%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,026.24	2.98%	0	\$0.00	NA								
	BANCFIRST	1	\$129,655.42	0.95%	0	\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	2	\$282,447.67	2.07%	0	\$0.00	NA								
	BANK OF HAWAII	2	\$271,225.00	1.99%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,660.26	0.95%	0	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$263,500.00	1.93%	0	\$0.00	NA								
	BELCO CREDIT UNION	2	\$260,213.98	1.91%	0	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA								
	BMO HARRIS BANK N.A.	1	\$125,590.81	0.92%	0	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06%	0	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$130,000.00	0.95%	0	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.97%	0	\$0.00	NA								
	DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.94%	0	\$0.00	NA								
	EMPOWER CREDIT UNION	1	\$138,000.00	1.01%	0	\$0.00	NA								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,972.00	1.08%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02%	0	\$0.00	NA								
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$126,000.00	0.92%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$133,520.00	0.98%	0	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$137,277.39	1.01%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	1.06%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	1.03%	0	\$0.00	NA								
	FIRST PLACE BANK	1	\$147,000.00	1.08%	0	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,450.00	2%	0	\$0.00	NA								
	FIRSTMERIT BANK, N.A.	2	\$257,200.00	1.88%	0	\$0.00	NA								
	FRANDSEN BANK & TRUST	1	\$128,500.00	0.94%	0	\$0.00	NA								
	FREMONT BANK	2	\$275,426.79	2.02%	0	\$0.00	NA								
	GMFS LLC	1	\$130,400.00	0.96%	0	\$0.00	NA								
	GREAT WESTERN BANK	1	\$131,742.00	0.97%	0	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,400.00	1.04%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,640.52	1.02%	0	\$0.00	NA								
	HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00	1.01%	0	\$0.00	NA								
	HOMETOWN LENDERS, LLC	1	\$139,429.43	1.02%	0	\$0.00	NA								
	HORIZON BANK, N.A.	2	\$284,568.00	2.09%	0	\$0.00	NA								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	1.06%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$138,537.00	1.02%	0	\$0.00	NA								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,550.00	1.02%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,405.00	0.98%	0	\$0.00	NA								
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	1.06%	0	\$0.00	NA								
	KELLOGG COMMUNITY FEDERAL CU	1	\$139,000.00	1.02%	0	\$0.00	NA								
	LIBERTY BANK	1	\$135,000.00	0.99%	0	\$0.00	NA								
	MAVERICK FUNDING CORP.	1	\$144,900.00	1.06%	0	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,500.00	1.02%	0	\$0.00	NA								
	MICHIGAN MUTUAL INC.	1	\$136,640.00	1%	0	\$0.00	NA								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,541.73	0.99%	0	\$0.00	NA								
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.95%	0	\$0.00	NA								
	NAVIGATOR CREDIT UNION	1	\$138,626.31	1.02%	0	\$0.00	NA								
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00	NA								
	OKLAHOMA CENTRAL CREDIT UNION	1	\$135,800.00	1%	0	\$0.00	NA								
	ORIENTAL BANK	1	\$139,639.29	1.02%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U.	1	\$145,000.00	1.06%	0	\$0.00	NA								
	PEOPLES STATE BANK	1	\$145,000.00	1.06%	0	\$0.00	NA								
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	1.06%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$408,275.00	2.99%	0	\$0.00	NA								
	PROVIDENCE BANK	1	\$133,250.00	0.98%	0	\$0.00	NA								
	PSECU	1	\$131,000.00	0.96%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,850.00	1%	0	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.92%	0	\$0.00	NA								
	ROUNDBANK	1	\$134,400.00	0.98%	0	\$0.00	NA								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,000.00	1.07%	0	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$145,000.00	1.06%	0	\$0.00	NA								
	SOVEREIGN BANK, N.A.	1	\$127,000.00	0.93%	0	\$0.00	NA								
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$137,224.84	1.01%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	1.03%	0	\$0.00	NA								
	THE COLUMBIA BANK	1	\$135,000.00	0.99%	0	\$0.00	NA								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,944.75	1.01%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	2	\$279,243.00	2.05%	0	\$0.00	NA								
	TOWN & COUNTRY BANK	1	\$134,800.00	0.99%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,200.00	1.01%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,498.00	1.03%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	2	\$262,005.00	1.92%	0	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$146,500.00	1.07%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	1.07%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.97%	0	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$148,000.00	1.08%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.97%	0	\$0.00	NA								
<b>Total</b>		<b>100</b>	<b>\$13,645,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WADU8	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	2.93%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$567,210.20	12.21%	0	\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	1	\$77,009.46	1.66%	0	\$0.00	NA								
	BANK OF THE CASCADE														

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,850.00	3.74%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$158,250.00	3.41%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,200.00	3.81%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$118,506.77	2.55%	0	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	6.67%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,600.00	5.97%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$72,814.58	1.57%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	1	\$274,277.00	5.9%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,960.00	1.05%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,200.00	1.47%	0	\$0.00	NA										
	JAMES B. NUTTER & COMPANY	1	\$92,750.00	2%	0	\$0.00	NA										
	LEADER MORTGAGE COMPANY, INC.	1	\$261,900.00	5.64%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES, INC.	1	\$131,000.00	2.82%	0	\$0.00	NA										
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$83,786.64	1.8%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$79,000.00	1.7%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,500.00	2.92%	0	\$0.00	NA										
	ROCKY MOUNTAIN BANK	1	\$340,500.00	7.33%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	1	\$162,100.00	3.49%	0	\$0.00	NA										
	ST.MARY'S BANK	1	\$166,000.00	3.57%	0	\$0.00	NA										
	TRUSTONE	1	\$165,590.27	3.56%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	4.46%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,610.05	3.72%	0	\$0.00	NA										
<b>Total</b>		<b>32</b>	<b>\$4,647,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WADV6	ABBEVILLE BUILDING & LOAN	1	\$60,200.00	0.53%	0	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	1	\$82,900.00	0.73%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,251.42	1.05%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.69%	0	\$0.00	NA										
	ANCHORBANK, FSB	1	\$79,200.00	0.7%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$61,300.00	0.54%	0	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,297.22	2.43%	0	\$0.00	NA										
	BANCFIRST	1	\$62,338.97	0.55%	0	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	4	\$282,948.67	2.5%	0	\$0.00	NA										
	BANK OF MARQUETTE	1	\$77,988.21	0.69%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	1	\$83,770.61	0.74%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$59,843.20	0.53%	0	\$0.00	NA										
	BERKSHIRE BANK	1	\$70,000.00	0.62%	0	\$0.00	NA										
	BLACKHAWK BANK	1	\$36,000.00	0.32%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$143,000.00	1.26%	0	\$0.00	NA										
	CENTREBANK	1	\$48,350.00	0.43%	0	\$0.00	NA										
	CENTRUE BANK	1	\$77,400.00	0.68%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA										
	CITIZENS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$49,500.00	0.44%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,500.00	0.74%	0	\$0.00	NA										
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$34,740.51	0.31%	0	\$0.00	NA										
	COMMUNITY STAR CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00	NA										
	CONNEXUS CREDIT UNION	1	\$54,000.00	0.48%	0	\$0.00	NA										
	CORNERSTONE BANK	1	\$54,703.77	0.48%	0	\$0.00	NA										
	CU COMMUNITY, LLC	1	\$63,950.00	0.57%	0	\$0.00	NA										
	CUSO MORTGAGE CORPORATION	1	\$47,000.00	0.42%	0	\$0.00	NA										
	DEERE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.49%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,820.28	0.57%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$240,521.69	2.13%	0	\$0.00	NA										
	DORAL MORTGAGE LLC	1	\$75,400.00	0.67%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	5	\$349,600.00	3.09%	0	\$0.00	NA										
	ELGA CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00	NA										
	EXPRESS MORTGAGE, LLC	1	\$62,500.00	0.55%	0	\$0.00	NA										
	F&A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA										
	FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA										
	FARMERS EXCHANGE BANK	1	\$50,000.00	0.44%	0	\$0.00	NA										
	FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.64%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA										
	FINANCELEDGE COMMUNITY CU	1	\$55,710.00	0.49%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$81,779.55	0.72%	0	\$0.00	NA										
	FIRST CENTURY BANK	1	\$76,000.00	0.67%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$62,358.23	0.55%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,700.00	0.48%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA										
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$57,000.00	0.5%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36%	0	\$0.00	NA										
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,772.83	0.39%	0	\$0.00	NA										
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,200.00	0.59%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	3	\$230,200.00	2.04%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00	0.71%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.72%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$46,800.00	0.41%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.74%	0	\$0.00	NA										
	FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52%	0	\$0.00	NA										
	FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$43,000.00	0.38%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	4	\$262,000.00	2.32%	0	\$0.00	NA										
	FREMONT BANK	1	\$71,000.00	0.63%	0	\$0.00											

	LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY, INC.	1	\$56,000.00	0.5%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,000.00	0.34%	0	\$0.00	NA	0												
	LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46%	0	\$0.00	NA	0												
	LEADER BANK N.A.	1	\$66,000.00	0.58%	0	\$0.00	NA	0												
	LES BOIS CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00	NA	0												
	LIBERTY BANK	1	\$64,800.00	0.57%	0	\$0.00	NA	0												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$41,000.00	0.36%	0	\$0.00	NA	0												
	MARINE BANK	2	\$138,800.00	1.23%	0	\$0.00	NA	0												
	MARION CENTER BANK	1	\$72,748.92	0.64%	0	\$0.00	NA	0												
	MERCANTILE BANK	2	\$116,425.25	1.03%	0	\$0.00	NA	0												
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$131,700.00	1.16%	0	\$0.00	NA	0												
	MIDWEST BANK N.A.	1	\$48,868.27	0.43%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$48,600.00	0.43%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	1	\$64,600.00	0.57%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.44%	0	\$0.00	NA	0												
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3%	0	\$0.00	NA	0												
	NORTH CENTRAL BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$77,000.00	0.68%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	1	\$67,400.00	0.6%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7%	0	\$0.00	NA	0												
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00	NA	0												
	PSECU	4	\$281,560.10	2.49%	0	\$0.00	NA	0												
	RIVER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0												
	RIVER VALLEY BANCORP	1	\$68,000.00	0.6%	0	\$0.00	NA	0												
	ROBINS FEDERAL CREDIT UNION	2	\$150,269.75	1.33%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	3	\$205,719.75	1.82%	0	\$0.00	NA	0												
	SEASONS FEDERAL CREDIT UNION	1	\$81,000.00	0.72%	0	\$0.00	NA	0												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$61,180.00	0.54%	0	\$0.00	NA	0												
	SHELL FEDERAL CREDIT UNION	1	\$67,900.00	0.6%	0	\$0.00	NA	0												
	SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.53%	0	\$0.00	NA	0												
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$77,300.33	0.68%	0	\$0.00	NA	0												
	SPC CREDIT UNION	1	\$39,600.00	0.35%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORP	1	\$75,000.00	0.66%	0	\$0.00	NA	0												
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.71%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$52,875.00	0.47%	0	\$0.00	NA	0												
	SUN FEDERAL CREDIT UNION	1	\$72,900.00	0.64%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66%	0	\$0.00	NA	0												
	SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7%	0	\$0.00	NA	0												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA	0												
	THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5%	0	\$0.00	NA	0												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,100.00	0.45%	0	\$0.00	NA	0												
	THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43%	0	\$0.00	NA	0												
	TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73%	0	\$0.00	NA	0												
	TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	1	\$32,289.34	0.29%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	1	\$74,000.00	0.65%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	1	\$63,200.00	0.56%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$21,315.00	0.19%	0	\$0.00	NA	0												
	UNITED WHOLESAL E MORTGAGE	1	\$62,087.31	0.55%	0	\$0.00	NA	0												
	UWHARRIE BANK	1	\$84,000.00	0.74%	0	\$0.00	NA	0												
	VALLEY BANK AND TRUST CO.	1	\$76,300.00	0.67%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,575.85	0.71%	0	\$0.00	NA	0												
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0												
	VILLA GROVE STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA	0												
	VYSTAR CREDIT UNION	2	\$147,000.00	1.3%	0	\$0.00	NA	0												
	WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73%	0	\$0.00	NA	0												
	WINGS FINANCIAL CREDIT UNION	1	\$75,786.90	0.71%	0	\$0.00	NA	0												
<b>Total</b>		<b>174</b>	<b>\$11,311,035.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88%	0	\$0.00	NA	0												
	AMERIHOM E MORTGAGE CORPORATION	1	\$124,750.00	2.22%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	1.89%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$150,806.96	2.68%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$130,200.00	2.32%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	2	\$248,950.00	4.43%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,300.00	3.47%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINAN CIA	1	\$159,700.00	2.84%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	2.4%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,979.74	2.2%	0	\$0.00	NA	0												
	DORAL MORTGAGE LLC	1	\$212,621.90	3.78%	0	\$0.00	NA	0	\$0.00</											

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.97%	0	\$0.00	NA										
	THE LENDING COMPANY, INC	1	\$328,500.00	5.84%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78%	0	\$0.00	NA										
<b>Total</b>		<b>34</b>	<b>\$5,623,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WADX2	MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54%	0	\$0.00	NA										
	OLD NATIONAL BANK	28	\$2,444,447.15	96.46%	0	\$0.00	NA										
<b>Total</b>		<b>29</b>	<b>\$2,534,208.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WADY0	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,028.17	10.59%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8%	0	\$0.00	NA										
	BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78%	0	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70	10.58%	0	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,335.33	5.33%	0	\$0.00	NA										
	MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97%	0	\$0.00	NA										
	NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28	5.31%	0	\$0.00	NA										
<b>Total</b>		<b>19</b>	<b>\$2,238,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WADZ7	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,800.84	4.02%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	2	\$264,307.07	8.01%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$126,872.27	3.85%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	3.94%	0	\$0.00	NA										
	HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34%	0	\$0.00	NA										
	MUTUAL OF OMAHA BANK	1	\$130,035.84	3.94%	0	\$0.00	NA										
	OLD NATIONAL BANK	18	\$2,240,185.71	67.89%	0	\$0.00	NA										
	WESLEND FINANCIAL CORP.	1	\$132,250.00	4.01%	0	\$0.00	NA										
<b>Total</b>		<b>26</b>	<b>\$3,299,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WAE29	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,925.00	2.46%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,600.00	1.32%	0	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	1	\$193,725.67	2.58%	0	\$0.00	NA										
	BANCO SANTANDER PR	1	\$154,440.00	2.05%	0	\$0.00	NA										
	BANK OF ENGLAND	2	\$454,000.00	6.04%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,850.00	3.41%	0	\$0.00	NA										
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$128,696.59	1.71%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,550.00	0.92%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,300.00	3.26%	0	\$0.00	NA										
	CROWN MORTGAGE COMPANY	1	\$244,500.00	3.25%	0	\$0.00	NA										
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,085.32	1.37%	0	\$0.00	NA										
	ECU CREDIT UNION	1	\$211,009.41	2.81%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC.	1	\$61,800.00	0.82%	0	\$0.00	NA										
	EQUITY LOANS, LLC	1	\$77,750.00	1.03%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$112,484.00	1.5%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,888.54	1.35%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,900.00	3.81%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$128,100.00	1.7%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$107,100.00	1.42%	0	\$0.00	NA										
	LHM FINANCIAL CORP	1	\$81,075.91	1.08%	0	\$0.00	NA										
	MAVERICK FUNDING CORP.	1	\$218,250.00	2.9%	0	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$151,200.00	2.01%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	1	\$141,241.26	1.88%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,900.00	8.29%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	1	\$175,482.87	2.33%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	1	\$211,700.00	2.81%	0	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,750.00	3.13%	0	\$0.00	NA										
	R P FUNDING, INC	1	\$151,193.00	2.01%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$243,500.00	3.24%	0	\$0.00	NA										
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,512.16	1.31%	0	\$0.00	NA										
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$495,200.00	6.58%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,868.12	2.06%	0	\$0.00	NA										
	STEARNS LENDING INC.	1	\$266,400.00	3.54%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$242,269.00	3.22%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$98,300.00	1.31%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$101,000.00	1.34%	0	\$0.00	NA										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$351,962.56	4.68%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.00	2.54%	0	\$0.00	NA										
<b>Total</b>		<b>45</b>	<b>\$7,522,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WAE37	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	2.21%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$411,385.74	10.11%	0	\$0.00	NA										
	CASHCALL, INC.	1	\$115,500.00	2.84%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$341,700.00	8.4%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,500.00	7.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				





	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,865.00	0.21%	0	\$0.00	NA										
	MIDWEST BANK N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$99,200.00	0.2%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES, INC.	1	\$87,550.00	0.17%	0	\$0.00	NA										
	MINNESOTA BANK AND TRUST	1	\$91,800.00	0.18%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$176,350.00	0.35%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$86,500.00	0.17%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,250.00	0.57%	0	\$0.00	NA										
	MORTGAGENETWORK	1	\$95,200.00	0.19%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL,INC	1	\$96,000.00	0.19%	0	\$0.00	NA										
	MOVEMENT MORTGAGE	2	\$201,100.00	0.4%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	2	\$197,000.00	0.39%	0	\$0.00	NA										
	NATIONAL BANK OF COMMERCE	1	\$97,377.33	0.19%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	1	\$100,519.09	0.2%	0	\$0.00	NA										
	NECHES FEDERAL CREDIT UNION	1	\$86,329.50	0.17%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	2	\$180,530.00	0.36%	0	\$0.00	NA										
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,425.00	0.2%	0	\$0.00	NA										
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	1	\$89,240.00	0.18%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	2	\$176,400.00	0.35%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	1	\$88,200.00	0.18%	0	\$0.00	NA										
	NORTHWOODS BANK OF MINNESOTA	1	\$91,000.00	0.18%	0	\$0.00	NA										
	NUVISION FCU	1	\$90,500.00	0.18%	0	\$0.00	NA										
	OMNIAMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA										
	OPES ADVISORS, INC.	1	\$88,425.00	0.18%	0	\$0.00	NA										
	ORRSTOWN BANK	1	\$87,900.00	0.18%	0	\$0.00	NA										
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,992.94	0.18%	0	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,081.63	0.21%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,500.00	0.2%	0	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$109,800.00	0.22%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$387,400.00	0.77%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA										
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA										
	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA										
	PHH HOME LOANS LLC	1	\$103,500.00	0.21%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$500,110.00	1%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	4	\$401,500.00	0.8%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA										
	PREMIER HOME MORTGAGE INC	1	\$103,600.00	0.21%	0	\$0.00	NA										
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE	2	\$191,300.00	0.38%	0	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	1	\$91,400.00	0.18%	0	\$0.00	NA										
	PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA										
	RCB BANK	2	\$200,862.00	0.4%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$582,562.00	1.16%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$212,853.00	0.43%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA										
	RESMAC INC	1	\$101,650.00	0.2%	0	\$0.00	NA										
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,936.01	0.21%	0	\$0.00	NA										
	RIVERHILLS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	2	\$207,155.00	0.41%	0	\$0.00	NA										
	ROCKFORD COMMUNITY FCU	2	\$197,500.00	0.39%	0	\$0.00	NA										
	ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA										
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$104,874.99	0.21%	0	\$0.00	NA										
	RPM MORTGAGE, INC	3	\$283,500.00	0.57%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	2	\$196,057.21	0.39%	0	\$0.00	NA										
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,500.00	0.21%	0	\$0.00	NA										
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA										
	SCOTIABANK DE PR	1	\$105,633.00	0.21%	0	\$0.00	NA										
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.18%	0	\$0.00	NA										
	SECURITY NATIONAL BANK OF OMAHA	1	\$95,250.00	0.19%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,250.00	0.38%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,150.00	0.2%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$292,500.00	0.58%	0	\$0.00	NA										
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA										
	SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$597,340.00	1.19%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	2	\$209,620.00	0.42%	0	\$0.00	NA										
	SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.19%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,750.00	0.39%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$84,790.54	0.17%	0	\$0.00	NA										
	SPIRE FINANCIAL, INC.	1	\$98,940.00	0.2%	0	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,567.00	0.2%	0	\$0.00	NA										
	STATE SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA										
	STEARNS LENDING INC.	3	\$280,400.00	0.56%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$512,506.00	1.02%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00														















































































CHARTERED BANK																
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,016,185.09	1.01%	0	\$0.00	NA									
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$179,294.00	0.18%	0	\$0.00	NA									
	FIRST FLORIDA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA									
	FIRST PLACE BANK	1	\$399,473.26	0.4%	0	\$0.00	NA									
	GMFS LLC	1	\$319,500.00	0.32%	0	\$0.00	NA									
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.4%	0	\$0.00	NA									
	GTE FEDERAL CREDIT UNION	11	\$3,084,628.26	3.08%	0	\$0.00	NA									
	GUARANTY TRUST COMPANY	1	\$198,550.00	0.2%	0	\$0.00	NA									
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$199,260.29	0.2%	0	\$0.00	NA									
	IBERIABANK MORTGAGE COMPANY	13	\$3,355,126.00	3.35%	0	\$0.00	NA									
	IMORTGAGE.COM, INC.	5	\$1,436,674.63	1.43%	0	\$0.00	NA									
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,920.00	0.18%	0	\$0.00	NA									
	JAMES B. NUTTER & COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA									
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA									
	LIBERTY SAVINGS BANK, FSB	2	\$736,114.48	0.73%	0	\$0.00	NA									
	M/I FINANCIAL CORP.	5	\$1,436,382.00	1.43%	0	\$0.00	NA									
	MARTIN FEDERAL CREDIT UNION	1	\$290,317.20	0.29%	0	\$0.00	NA									
	MAVERICK FUNDING CORP.	2	\$632,000.00	0.63%	0	\$0.00	NA									
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$195,735.98	0.2%	0	\$0.00	NA									
	MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.46%	0	\$0.00	NA									
	MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.4%	0	\$0.00	NA									
	MIDFLORIDA CREDIT UNION	2	\$570,200.00	0.57%	0	\$0.00	NA									
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,088.73	0.32%	0	\$0.00	NA									
	MOVEMENT MORTGAGE	1	\$416,450.87	0.42%	0	\$0.00	NA									
	NATIONAL BANK OF KANSAS CITY	5	\$1,359,637.00	1.36%	0	\$0.00	NA									
	NATIONWIDE BANK	1	\$213,275.00	0.21%	0	\$0.00	NA									
	NATIONWIDE HOME LOANS CORP	1	\$175,000.00	0.17%	0	\$0.00	NA									
	OLD FLORIDA NATIONAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA									
	ON Q FINANCIAL, INC.	1	\$220,241.13	0.22%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA									
	PENTAGON FEDERAL C. U.	1	\$295,090.42	0.29%	0	\$0.00	NA									
	PLAZA HOME MORTGAGE, INC.	3	\$994,395.00	0.99%	0	\$0.00	NA									
	PROFICIO MORTGAGE VENTURES, LLC	3	\$869,747.30	0.87%	0	\$0.00	NA									
	PROFICO MORTGAGE VENTURES	1	\$180,250.00	0.18%	0	\$0.00	NA									
	RAYMOND JAMES BANK, N.A.	3	\$667,375.00	0.67%	0	\$0.00	NA									
	REAL ESTATE MORTGAGE NETWORK, INC.	25	\$6,516,740.13	6.5%	0	\$0.00	NA									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.21%	0	\$0.00	NA									
	RENASANT BANK	1	\$205,200.00	0.2%	0	\$0.00	NA									
	RESIDENTIAL FINANCE CORPORATION	2	\$441,920.00	0.44%	0	\$0.00	NA									
	RESMAC INC	2	\$570,250.00	0.57%	0	\$0.00	NA									
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,074,200.00	1.07%	0	\$0.00	NA									
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,500.00	0.25%	0	\$0.00	NA									
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$876,524.00	0.87%	0	\$0.00	NA									
	SIRVA MORTGAGE, INC.	1	\$293,550.00	0.29%	0	\$0.00	NA									
	SPACE COAST CREDIT UNION	2	\$558,724.57	0.56%	0	\$0.00	NA									
	ST. FIN CORP.	1	\$390,000.00	0.39%	0	\$0.00	NA									
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,468,509.00	1.47%	0	\$0.00	NA									
	STEARNS LENDING INC.	2	\$656,782.00	0.66%	0	\$0.00	NA									
	STOCK YARDS BANK & TRUST COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$267,200.00	0.27%	0	\$0.00	NA									
	SUN WEST MORTGAGE COMPANY, INC.	3	\$940,250.00	0.94%	0	\$0.00	NA									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$2,317,250.00	2.31%	0	\$0.00	NA									
	SWBC MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA									
	THE LENDING COMPANY, INC.	1	\$289,750.00	0.29%	0	\$0.00	NA									
	THREE RIVERS FCU	1	\$192,000.00	0.19%	0	\$0.00	NA									
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$369,000.00	0.37%	0	\$0.00	NA									
	UAMC	1	\$211,450.00	0.21%	0	\$0.00	NA									
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA									
	UNITED COMMUNITY BANK	1	\$199,996.00	0.2%	0	\$0.00	NA									
	UNITED WHOLESALE MORTGAGE	33	\$8,120,537.22	8.1%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$651,402.86	0.65%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,676.00	0.22%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,112,502.93	1.11%	0	\$0.00	NA									
	UNIVERSITY LENDING GROUP, LLC	1	\$360,525.00	0.36%	0	\$0.00	NA									
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,935,623.29	5.92%	0	\$0.00	NA									
	VYSTAR CREDIT UNION	2	\$409,000.00	0.41%	0	\$0.00	NA									
	W. J. BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,000.00	0.8%	0	\$0.00	NA									
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,200.00	1.06%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION	2	\$412,600.00	0.41%	0	\$0.00	NA									
	WCS LENDING, LLC	6	\$2,062,515.00	2.06%	0	\$0.00	NA									
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA									
<b>Total</b>		<b>383</b>	<b>\$100,234,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>									
3138WAES2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$303,600.00	0.3%	0	\$0.00	NA									
	ACADEMY MORTGAGE CORPORATION	3	\$756,000.00	0.75%	0	\$0.00	NA									
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,182.03	0.31%	0	\$0.00	NA									
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$319,900.00	0.32%	0	\$0.00	NA									
	AMERICAN BANK CENTER</															

































3138WAF85	OLD NATIONAL BANK	39	\$3,573,749.64	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$105,235.27	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,678,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAF93	1ST MIDAMERICA CREDIT UNION	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$236,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$345,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$113,080.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$692,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$239,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$244,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,102.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,215.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,755.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$123,337.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$240,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$124,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$350,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,479,347.61	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$114,249.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$468,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$478,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$115,525.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$124,628.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$121,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,236.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$122,313.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$226,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,083,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$116,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	6	\$719,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$359,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$237,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$347,419.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,995.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</						













	INSIGHT CREDIT UNION	1	\$89,499.00	0.1%	0	\$0.00	NA	0												
	INTEGRITY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
	INTERCITY STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	1	\$91,200.00	0.1%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.11%	0	\$0.00	NA	0												
	JACKSON COUNTY BANK	1	\$96,930.00	0.11%	0	\$0.00	NA	0												
	JAMES B. NUTTER & COMPANY	4	\$378,250.00	0.43%	0	\$0.00	NA	0												
	JEANNE D'ARC CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
	JEFFERSON BANK OF MISSOURI	2	\$196,600.00	0.23%	0	\$0.00	NA	0												
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,126.00	0.12%	0	\$0.00	NA	0												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	20	\$1,984,092.47	2.28%	0	\$0.00	NA	0												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	6	\$561,143.88	0.64%	0	\$0.00	NA	0												
	LAKE STATE CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	6	\$545,650.00	0.63%	0	\$0.00	NA	0												
	LEA COUNTY STATE BANK, A STATE BANK	1	\$89,300.00	0.1%	0	\$0.00	NA	0												
	LEADER BANK N.A.	1	\$101,000.00	0.12%	0	\$0.00	NA	0												
	LIBERTY BANK OF ARKANSAS	1	\$96,981.00	0.11%	0	\$0.00	NA	0												
	LIBERTY NATIONAL BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0												
	LOGIX FEDERAL CREDIT UNION	2	\$213,055.26	0.24%	0	\$0.00	NA	0												
	LUANA SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
	M/I FINANCIAL CORP.	2	\$198,500.00	0.23%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
	MAGNOLIA BANK, INCORPORATED	1	\$89,232.17	0.1%	0	\$0.00	NA	0												
	MAINSTREET CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0												
	MARINE CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP.	2	\$190,000.00	0.22%	0	\$0.00	NA	0												
	MAX CREDIT UNION	1	\$90,210.00	0.1%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$85,500.00	0.1%	0	\$0.00	NA	0												
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$470,849.35	0.54%	0	\$0.00	NA	0												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,620.00	0.12%	0	\$0.00	NA	0												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0												
	METRO BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
	METRO CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL INC.	1	\$103,000.00	0.12%	0	\$0.00	NA	0												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0												
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,175.00	0.22%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES, INC.	1	\$99,525.00	0.11%	0	\$0.00	NA	0												
	MIDWESTONE BANK	2	\$205,725.00	0.24%	0	\$0.00	NA	0												
	MINNCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,759.26	0.12%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0												
	MORRIS BUILDING & LOAN	1	\$103,000.00	0.12%	0	\$0.00	NA	0												
	MORTGAGE AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	2	\$175,500.00	0.2%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.11%	0	\$0.00	NA	0												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	3	\$288,002.00	0.33%	0	\$0.00	NA	0												
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$183,000.00	0.21%	0	\$0.00	NA	0												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,720.00	0.11%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC	1	\$108,054.58	0.12%	0	\$0.00	NA	0												
	NATIONWIDE BANK	2	\$193,600.00	0.22%	0	\$0.00	NA	0												
	NCB, FSB	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$104,400.00	0.12%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
	NORTH VALLEY BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
	NORTHERN STATE BANK	1	\$90,021.26	0.1%	0	\$0.00	NA	0												
	NORTHSTAR BANK OF TEXAS	1	\$99,000.00	0.11%	0	\$0.00	NA	0												
	NORTHVIEW BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
	NORTHWESTERN BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE CO.	4	\$382,235.00	0.44%	0	\$0.00	NA	0												
	NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0												
	NUVISION FCU	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
	NW PLUS CU	1	\$97,000.00	0.11%	0	\$0.0														



	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00	NA								
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA								
	THE PRIVATEBANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA								
	THE SOUTHERN CREDIT UNION	1	\$86,631.80	0.19%	0	\$0.00	NA								
	THINK MUTUAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,000.00	0.1%	0	\$0.00	NA								
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,350.00	0.24%	0	\$0.00	NA								
	TOWN AND COUNTRY BANK MIDWEST	1	\$97,500.00	0.11%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,840.00	0.1%	0	\$0.00	NA								
	TRADERS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA								
	TRUHOME SOLUTIONS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA								
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA								
	TRUSTONE FINANCIAL	1	\$94,525.00	0.11%	0	\$0.00	NA								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA								
	UNION BANK OF BLAIR	1	\$87,000.00	0.1%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$407,305.00	0.47%	0	\$0.00	NA								
	UNIONBANK.N.A.	5	\$490,614.44	0.56%	0	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	2	\$197,667.47	0.23%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING, CORP	2	\$197,000.00	0.23%	0	\$0.00	NA								
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA								
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$88,000.00	0.1%	0	\$0.00	NA								
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,200.00	0.12%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	7	\$656,000.00	0.75%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$308,700.00	0.35%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.22%	0	\$0.00	NA								
	VACATIONLAND FEDERAL CREDIT UNION	1	\$107,244.20	0.12%	0	\$0.00	NA								
	VALLEY BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$274,900.00	0.32%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	0.1%	0	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$395,358.64	0.45%	0	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$97,900.00	0.11%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA								
	WELLS FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	3	\$268,728.83	0.31%	0	\$0.00	NA								
	WEST GATE BANK	1	\$89,600.00	0.1%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$184,162.64	0.21%	0	\$0.00	NA								
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	2	\$204,645.42	0.24%	0	\$0.00	NA								
	WINGS FINANCIAL CREDIT UNION	5	\$469,050.00	0.54%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$287,548.09	0.33%	0	\$0.00	NA								
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.12%	0	\$0.00	NA								
	WORKERS' CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP.	3	\$309,750.00	0.36%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$185,618.30	0.21%	0	\$0.00	NA								
	Unavailable	3	\$277,020.67	0.64%	0	\$0.00	NA								
<b>Total</b>		<b>895</b>	<b>\$87,013,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WAFD4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA								
	3RD FED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	7	\$816,760.00	1.36%	0	\$0.00	NA								
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,000.00	0.2%	0	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,300.00	0.2%	0	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	1	\$120,280.00	0.2%	0	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.38%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,929.34	0.57%	0	\$0.00	NA								
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.2%	0	\$0.00	NA								
	AMERICAN BANK OF TEXAS	1	\$113,000.00	0.19%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES INC.	1	\$112,000.00	0.19%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.2%	0	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,200.00	0.18%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$111,530.77	0.19%	0	\$0.00	NA								
	AMOCO CREDIT UNION	2	\$230,530.77	0.38%	0	\$0.00	NA								
	ANCHORBANK, FSB	2	\$231,600.00	0.39%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$226,792.00	0.38%	0	\$0.00	NA								
	ARTESIA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,072,726.35	1.78%	0	\$0.00	NA								
	BANCFIRST	1	\$124,800.00	0.21%	0	\$0.00	NA								
	BANCO SANTANDER PR	1	\$123,000.00	0.2%	0	\$0.00	NA								
	BANCORPSOUTH BANK	3	\$355,500.00	0.59%	0	\$0.00	NA								
	BANK 1ST	1	\$110,000.00	0.18%	0	\$0.00	NA								
	BANK FIRST NATIONAL	1	\$110,700.00	0.18%	0	\$0.00	NA								
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA								
	BANK OF HAWAII	1	\$120,000.00	0.2%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE	1	\$123,600.00	0.21%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$118,800.00	0.2%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$454,200.00	0.76%	0	\$0.00	NA								
	BANK OF TRAVELERS REST	1	\$116,500.00	0.19%	0	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00	NA								
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA								
	BAXTER CREDIT UNION	4	\$482,410.00	0.8%	0	\$0.00	NA								
	BEAUMONT COMMUNITY CREDIT UNION	1	\$120,280.04	0.2%	0	\$0.00	NA								
	BELL STATE BANK & TRUST	1	\$122,650.00	0.2%	0	\$0.									

BEST ADVANTAGE CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0												
BETTER BANKS	1	\$112,500.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
BURBANK CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
BUSEY BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC.	1	\$111,000.00	0.18%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$699,177.00	1.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$237,750.00	0.4%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$360,500.00	0.6%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$123,390.00	0.21%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,455.04	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	2	\$244,785.00	0.41%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.37%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER, TX	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,500.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK OF WASHINGTON COUNTY	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$115,600.00	0.19%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,000.00	0.4%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$232,000.00	0.39%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	1	\$124,500.00	0.21%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$232,500.00	0.39%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A.	1	\$116,250.11	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$354,700.00	0.59%	0	\$0.00	NA	0												
COLUMBUS METRO FED CR UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$115,509.07	0.19%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	2	\$230,000.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	1	\$124,500.00	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,013.15	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,300.00	0.39%	0	\$0.00	NA	0												
CROW WING POWER CREDIT UNION	1	\$113,500.00	0.19%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$121,645.00	0.2%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,600.00	0.19%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$115,504.09	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$838,336.88	1.39%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,050,450.00	1.75%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	1	\$115,300.00	0.19%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC.	5	\$590,595.34	0.98%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA	0												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$122,581.58	0.2%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,534.46	0.18%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$121,543.00	0.2%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$118,982.80	0.2%	0	\$0.00	NA	0												
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$598,306.00	0.99%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,130.00	0.18%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$229,710.00	0.38%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$238,192.23	0.4%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING INC	2	\$242,663.00	0.4%	0	\$0.00	NA	0												
F AND B ACQUISITION GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$471,750.00	0.78%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.4%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$118,150.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0												
FIRST BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
FIRST BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$118,000.00	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,518.21	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$233,230.00	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$114,750.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$239,800.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00											

FIRST STATE BANK	1	\$123,032.84	0.2%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.2%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.2%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$115,509.07	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.19%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA												
FIRSTBANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,994.26	0.2%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$243,300.00	0.4%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	2	\$240,677.00	0.4%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	0.4%	0	\$0.00	NA												
GECU	1	\$117,300.00	0.2%	0	\$0.00	NA												
GMFS LLC	2	\$244,250.00	0.41%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$226,100.00	0.38%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$114,200.00	0.19%	0	\$0.00	NA												
GREENLIGHT LOANS	1	\$120,944.89	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	7	\$813,250.00	1.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$477,765.00	0.79%	0	\$0.00	NA												
HANTZ BANK	1	\$124,000.00	0.21%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA												
HAWTHORN BANK	1	\$116,633.80	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$117,350.00	0.2%	0	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	1	\$110,842.17	0.18%	0	\$0.00	NA												
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$116,000.00	0.19%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,355.00	0.19%	0	\$0.00	NA												
HOME STATE BANK, N.A.	1	\$114,000.00	0.19%	0	\$0.00	NA												
HOMELAND MORTGAGE COMPANY	1	\$122,800.00	0.2%	0	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$118,575.00	0.2%	0	\$0.00	NA												
HONOR BANK	1	\$114,000.00	0.19%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$240,000.00	0.4%	0	\$0.00	NA												
HORIZON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA												
HORIZON BANK, N.A.	3	\$337,799.00	0.56%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	0.2%	0	\$0.00	NA												
HUDSON HERITAGE FCU	1	\$114,503.39	0.19%	0	\$0.00	NA												
LAB FINANCIAL BANK NORTH	1	\$119,000.00	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$235,000.00	0.39%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,250.00	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,400.00	0.38%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,500.00	0.2%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
KEYSTONE BANK	1	\$122,500.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$586,043.98	0.97%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$244,000.00	0.41%	0	\$0.00	NA												
LAKE STATE CREDIT UNION	1	\$111,350.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$475,700.00	0.79%	0	\$0.00	NA												
LIBERTY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	2	\$235,300.00	0.39%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	NA												
LIVE WELL FINANCIAL, INC	1	\$122,500.00	0.2%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$360,500.00	0.6%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$113,500.00	0.19%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$466,916.38	0.78%	0	\$0.00	NA												
MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$114,200.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$110,900.00	0.18%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,400.00	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$225,900.00	0.38%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$233,400.00	0.39%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$122,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$237,200.00	0.39%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,000.00	0.59%	0	\$0.00	NA												
NCB, FSB	1	\$123,000.00	0.2%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA												
NORTHERN STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$110,000.00	0.18%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$115,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.19%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							



	WEOKIE CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$229,011.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,504.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$583,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$226,422.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$230,535.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,211.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,526.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$60,146,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WAFE2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$266,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$513,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$139,313.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$270,616.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,901.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,684.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION	1	\$124,476.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$133,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHOICE HOME	1	\$126,001.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,119.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,730.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$129,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$137,397.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,502.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,793,555.36	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,606.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$125,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$288,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$401,998.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MILTON	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,565,646.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$125,472.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$270,926.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$681,680.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,272,672.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$434,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$271,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$13																	

	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0												
	COMMERCIAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
	COMMUNITY FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,900.00	0.13%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
	CORNERSTONE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	2	\$288,675.00	0.29%	0	\$0.00	NA	0												
	CORTRUST MORTGAGE, INC	2	\$285,500.00	0.28%	0	\$0.00	NA	0												
	COULEE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
	CREDIT UNION OF AMERICA	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$257,500.00	0.26%	0	\$0.00	NA	0												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$287,532.32	0.29%	0	\$0.00	NA	0												
	CUMBERLAND SECURITY BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0												
	CUSO MORTGAGE CORPORATION	2	\$272,700.00	0.27%	0	\$0.00	NA	0												
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
	DENMARK STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,063,236.00	1.06%	0	\$0.00	NA	0												
	DFCU FINANCIAL	3	\$399,500.00	0.4%	0	\$0.00	NA	0												
	DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$2,919,850.00	2.9%	0	\$0.00	NA	0												
	DORAL MORTGAGE LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	4	\$520,700.00	0.52%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
	DYNAMIC FEDERAL CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	3	\$425,400.00	0.42%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC.	4	\$519,616.43	0.52%	0	\$0.00	NA	0												
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,433.48	0.14%	0	\$0.00	NA	0												
	ENVISION CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0												
	EP FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC.	1	\$134,900.00	0.13%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$539,822.00	0.54%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$410,800.00	0.41%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	1	\$136,625.20	0.14%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	2	\$274,500.00	0.27%	0	\$0.00	NA	0												
	EXCHANGE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,400.00	0.13%	0	\$0.00	NA	0												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$679,300.00	0.67%	0	\$0.00	NA	0												
	FARMINGTON BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
	FIBERGLAS FEDERAL CREDIT UNION	1	\$126,965.84	0.13%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$135,500.00	0.13%	0	\$0.00	NA	0												
	FIRST BANK PUERTO RICO	2	\$264,000.00	0.26%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$134,500.00	0.13%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$126,649.37	0.13%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK	1	\$125,940.15	0.13%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	2	\$287,000.00	0.29%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
	FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, FSB	1	\$137,375.00	0.14%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,288.00	0.29%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.12%	0	\$0.00	NA	0												
	FIRST FINANCIAL CREDIT UNION	1	\$131,900.00	0.13%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$255,000.00	0.25%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0												
	FIRST METRO BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,148.00	0.14%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	3	\$412,375.00	0.41%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	2	\$252,125.00	0.25%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GILMER	1	\$126,300.00	0.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.14%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TRENTON	1	\$149,150.00	0.15%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$138,700.00	0.14%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	2	\$271,250.00	0.27%	0	\$0.00	NA	0												
	FIRST PLACE BANK	17	\$2,312,001.69	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								

	GESA CREDIT UNION	2	\$276,046.65	0.27%	0	\$0.00	NA	0												
	GMFS LLC	6	\$840,215.00	0.83%	0	\$0.00	NA	0												
	GRANITE STATE CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0												
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE SERVICES	1	\$143,600.00	0.14%	0	\$0.00	NA	0												
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	3	\$425,200.00	0.42%	0	\$0.00	NA	0												
	GUARANTY BOND BANK, N.A.	1	\$135,338.93	0.13%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,450.00	0.28%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	3	\$407,000.00	0.4%	0	\$0.00	NA	0												
	HAMPDEN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	1	\$144,650.00	0.14%	0	\$0.00	NA	0												
	HERITAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$537,630.00	0.53%	0	\$0.00	NA	0												
	HNB NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	1	\$149,625.00	0.15%	0	\$0.00	NA	0												
	HOME FEDERAL SAVINGS BANK	2	\$264,080.00	0.26%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP.	1	\$128,500.00	0.13%	0	\$0.00	NA	0												
	HOMEWISE, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
	HOMWOOD MORTGAGE, LLC	1	\$134,830.00	0.13%	0	\$0.00	NA	0												
	HOPEWELL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0												
	HORIZON BANK, N.A.	3	\$403,320.00	0.4%	0	\$0.00	NA	0												
	HUDSON HERITAGE FCU	1	\$135,073.57	0.13%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	2	\$276,450.00	0.27%	0	\$0.00	NA	0												
	IBM SOUTHEAST EFCU	2	\$264,229.51	0.26%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	2	\$268,350.00	0.27%	0	\$0.00	NA	0												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.13%	0	\$0.00	NA	0												
	ILLINI BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$129,100.00	0.13%	0	\$0.00	NA	0												
	INTERBANK	2	\$274,700.00	0.27%	0	\$0.00	NA	0												
	INTERCITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
	ISU CREDIT UNION	2	\$292,600.00	0.29%	0	\$0.00	NA	0												
	JAMES B. NUTTER & COMPANY	1	\$142,600.00	0.14%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	7	\$975,379.30	0.97%	0	\$0.00	NA	0												
	LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	6	\$843,269.00	0.84%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY, INC.	1	\$125,600.00	0.12%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,700.00	0.28%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY, INC.	1	\$134,400.00	0.13%	0	\$0.00	NA	0												
	LIBERTY BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0												
	LIBERTY CAPITAL FINANCIAL INC	1	\$134,625.00	0.13%	0	\$0.00	NA	0												
	LIBERTY NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$282,000.00	0.28%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0												
	LINN AREA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
	LOGIX FEDERAL CREDIT UNION	1	\$124,470.55	0.12%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	5	\$660,150.00	0.66%	0	\$0.00	NA	0												
	LUANA SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
	M/I FINANCIAL CORP.	2	\$261,000.00	0.26%	0	\$0.00	NA	0												
	MAGNOLIA BANK, INCORPORATED	1	\$130,047.28	0.13%	0	\$0.00	NA	0												
	MAINSTREET CREDIT UNION	3	\$418,600.00	0.42%	0	\$0.00	NA	0												
	MARINE BANK	2	\$261,500.00	0.26%	0	\$0.00	NA	0												
	MARINE CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP.	4	\$541,700.00	0.54%	0	\$0.00	NA	0												
	MCCLAIN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$133,200.00	0.13%	0	\$0.00	NA	0												
	MEMBER FIRST MORTGAGE, LLC	1	\$129,206.40	0.13%	0	\$0.00	NA	0												
	MEMBER HOME LOAN, LLC	1	\$143,100.00	0.14%	0	\$0.00	NA	0												
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$136,426.03	0.14%	0	\$0.00	NA	0												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,476.30	0.12%	0	\$0.00	NA	0												
	MERIDIAN TRUST FCU	1	\$145,388.33	0.14%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
	METCALF BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC.	1	\$138,250.00	0.14%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	2	\$2																	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.14%	0	\$0.00	NA								
	OPES ADVISORS, INC.	2	\$269,000.00	0.27%	0	\$0.00	NA								
	OPPORTUNITIES CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA								
	ORIENTAL BANK	2	\$273,890.42	0.27%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,830.00	0.13%	0	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA								
	PARK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA								
	PARKSIDE LENDING LLC	1	\$147,000.00	0.15%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U.	6	\$808,433.43	0.8%	0	\$0.00	NA								
	PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA								
	PEOPLES STATE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA								
	PELPS COUNTY BANK	1	\$134,233.34	0.13%	0	\$0.00	NA								
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,979.53	0.12%	0	\$0.00	NA								
	PINNACLE BANK OF SOUTH CAROLINA	1	\$136,000.00	0.14%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$816,715.00	0.81%	0	\$0.00	NA								
	PIONEER BANK	2	\$273,600.00	0.27%	0	\$0.00	NA								
	PIONEER BANK & TRUST, A CORPORATION	1	\$145,456.64	0.14%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$249,481.60	0.25%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	6	\$825,700.00	0.82%	0	\$0.00	NA								
	PMAC LENDING SERVICES, INC.	4	\$560,000.00	0.56%	0	\$0.00	NA								
	POINT BANK	1	\$137,172.89	0.14%	0	\$0.00	NA								
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	2	\$282,100.00	0.28%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	NA								
	PROGRESS BANK & TRUST	1	\$135,850.00	0.13%	0	\$0.00	NA								
	PROVIDENT SAVINGS BANK	2	\$275,341.82	0.27%	0	\$0.00	NA								
	RAYMOND JAMES BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$433,750.00	0.43%	0	\$0.00	NA								
	RED RIVER BANK	1	\$125,600.00	0.12%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	4	\$554,878.49	0.55%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	NA								
	RELIANCE BANK , AN ALABAMA CORPORATION	1	\$131,441.36	0.13%	0	\$0.00	NA								
	RENASANT BANK	2	\$269,963.74	0.27%	0	\$0.00	NA								
	RESCUE MORTGAGE INC	2	\$280,900.00	0.28%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	2	\$275,200.00	0.27%	0	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$430,942.00	0.43%	0	\$0.00	NA								
	ROGUE FEDERAL CREDIT UNION	1	\$133,450.00	0.13%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,327,075.00	2.31%	0	\$0.00	NA								
	ROYAL CREDIT UNION	4	\$520,000.00	0.52%	0	\$0.00	NA								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,600.00	0.13%	0	\$0.00	NA								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,470.98	0.12%	0	\$0.00	NA								
	SAGINAW MEDICAL FEDERAL CU	1	\$143,200.00	0.14%	0	\$0.00	NA								
	SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.14%	0	\$0.00	NA								
	SECURITY STATE BANK & TRUST	1	\$138,909.62	0.14%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA								
	SHELBY COUNTY STATE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA								
	SHELL FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$666,899.82	0.66%	0	\$0.00	NA								
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$255,000.00	0.25%	0	\$0.00	NA								
	SIR FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00	NA								
	SIRVA MORTGAGE, INC.	1	\$125,800.00	0.12%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$274,850.00	0.27%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA								
	SOUTHERN MISSOURI BANK OF MARSHFEL	1	\$139,000.00	0.14%	0	\$0.00	NA								
	SOVEREIGN BANK, N.A.	3	\$400,200.00	0.4%	0	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$140,200.00	0.14%	0	\$0.00	NA								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$132,132.70	0.13%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	2	\$263,200.00	0.26%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,400.00	0.26%	0	\$0.00	NA								
	STATEWIDE MORTGAGE, LLC	1	\$128,600.00	0.13%	0	\$0.00	NA								
	STEARNS LENDING INC.	6	\$826,900.00	0.82%	0	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$405,200.00	0.4%	0	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.26%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.12%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$264,650.00	0.26%	0	\$0.00	NA								
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA								
	SUSQUEHANNA BANK	3	\$398,500.00	0.4%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	2	\$255,500.00	0.25%	0	\$0.00	NA								
	TALMER BANK AND TRUST	1	\$132,400.00	0.13%	0	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,060.38	0.53%	0	\$0.00	NA								
	THE BANK OF CANTON	1	\$130,000.00	0.13%	0	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA								
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,980.00	0.27%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$126,000.00	0.13%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$129,460.86	0.13%	0	\$0.00	NA								
	THE HONESDALE NATIONAL BANK ISAOA	2	\$276,300.00	0.27%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	3	\$418,716.64	0.42%	0	\$0.00	NA								
	THE LENDING COMPANY, INC	3	\$408,600.00	0.41%	0	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$553,500.00	0.55%	0	\$0.00	NA								
	THE SMMIT FEDERAL CREDIT UNION	1	\$129,011.29	0.13%	0	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,028.62	0.4%	0	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	2	\$272,750.00	0.27%	0	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$125,850.00	0.13%	0	\$0.00	NA								
	TRUSTONE FINANCIAL	2	\$290,875.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,800.00	0.27%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP, A CORPORATION	3	\$400,000.00	0.4%	0	\$0.00	NA								
	UNIONBANK.N.A.	5	\$663,911.82	0.66%	0	\$0.00	NA								
	UNITED BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING, CORP	1	\$125,201.04	0.12%	0	\$0.00	NA								
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,375.83	0.14%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	9	\$1,207,680.00	1.2%	0	\$0.00	NA								
	UNITY BANK, NJ BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA								
	UNIVERSITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.13%	0	\$0.00	NA								
	VALLEY BANK AND TRUST CO.	1	\$148,000.00	0.15%	0	\$0.00	NA								
	VERITAS FUNDING, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.13%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,866.04	0.29%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA								
	WALDO STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$129,848.12	0.13%	0	\$0.00	NA								
	WASHINGTON COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$149,140.00	0.15%	0	\$0.00	NA								
	WCS LENDING, LLC.	1	\$137,585.64	0.14%	0	\$0.00	NA								
	WEBSTER BANK, N.A.	5	\$684,674.42	0.68%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	6	\$789,461.16	0.78%	0	\$0.00	NA								
	WESTBY CO-OP CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00	NA								
	WESTCONSN CREDIT UNION	1	\$135,850.65	0.13%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,900.00	0.15%	0	\$0.00	NA								
	WICHITA FEDERAL CREDIT UNION	2	\$267,452.79	0.27%	0	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,890.57	0.29%	0	\$0.00	NA								
	WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP.	3	\$403,046.92	0.4%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$264,550.00	0.26%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,700.00	0.14%	0	\$0.00	NA								
	WYMAR FEDERAL CREDIT UNION	1	\$130,434.29	0.13%	0	\$0.00	NA								
<b>Total</b>		<b>741</b>	<b>\$100,677,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WAFP9	1ST MIDAMERICA CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA								
	3 RIVERS FEDERAL CU	1	\$41,600.00	0.07%	0	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	3	\$230,000.00	0.4%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$68,800.00	0.12%	0	\$0.00	NA								
	ACCESS CAPITAL FUNDING	1	\$68,821.58	0.12%	0	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.27%	0	\$0.00	NA								
	ADVANTAGE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	2	\$87,130.00	0.15%	0	\$0.00	NA								
	AFFILIATED BANK	1	\$81,131.02	0.14%	0	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	1	\$42,435.43	0.07%	0	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA								
	ALPENA ALCONA AREA C. U.	2	\$82,500.00	0.14%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	6	\$441,200.00	0.77%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	4	\$243,700.00	0.42%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,050.00	0.13%	0	\$0.00	NA								
	AMERICAN BANK	2	\$125,425.00	0.22%	0	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,600.00	0.11%	0	\$0.00	NA								
	AMERICAN BANK, N.A.	1	\$60,000.00	0.1%	0	\$0.00	NA								
	AMERICAN FEDERAL BANK	1	\$32,800.00	0.06%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$323,800.00	0.56%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$66,000.00	0.11%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,000.00	0.27%	0	\$0.00	NA								
	ANCHORBANK, FSB	2	\$154,200.00	0.27%	0	\$0.00	NA								
	APPROVED MORTGAGE SOURCE, LLC	1	\$79,000.00	0.14%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.14%	0	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	2	\$94,160.00	0.16%	0	\$0.00	NA								
	ASHLAND CREDIT UNION	1	\$71,695.28	0.12%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,814,311.74	3.15%	0	\$0.00	NA								
	AUBURNBANK	3	\$139,500.00	0.24%	0	\$0.00	NA								
	BADGER GLOBE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA								
	BANCO SANTANDER PR	3	\$234,652.97	0.41%	0	\$0.00	NA								
	BANCORPSOUTH BANK	8	\$489,160.50	0.85%	0	\$0.00	NA								
	BANK FORWARD	1	\$60,000.00	0.1%	0	\$0.00	NA								
	BANK OF AKRON	2	\$88,200.00	0.15%	0	\$0.00	NA								
	BANK OF HAWAII	3	\$212,000.00	0.37%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,600.00	0.13%	0	\$0.00	NA								
	BANK OF NORTH CAROLINA	1	\$49,792.64	0.09%	0	\$0.00	NA								
	BANK OF OAKFIELD	1	\$40,000.00	0.07%	0	\$0.00	NA								
	BANK OF QUINCY	1	\$74,400.00	0.13%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	2	\$111,320.00	0.19%	0	\$0.00	NA								
	BANK OF THE CASCADES	1	\$61,000.00	0.11%	0	\$0.00	NA								
	BANK OF THE LAKES	1	\$68,800.00	0.12%	0	\$0.00	NA								
	BANK OF THE OZARKS	1	\$78,000.00	0.14%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$891,105.78	1.55%	0	\$0.00	NA								
	BANK OF WASHINGTON	1	\$57,730.00	0.1%	0	\$0.00	NA								
	BANKERS TRUST COMPANY	5	\$273,709.29	0.47%	0	\$0.00	NA								
	BANKWEST OF KANSAS	1	\$59,000.00	0.1%	0	\$0.00	NA								
	BANNER BANK	1	\$55,000.00	0.1%	0	\$0.00	NA								
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00	NA								
	BAXTER CREDIT UNION	4	\$237,800.00	0.41%	0	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA								
	BENTON STATE BANK	1	\$31,920.00	0.06%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,200.00	0.13%	0	\$0.00	NA								
	BETTER BANKS	1	\$64,000.00	0.11%	0	\$0.00	NA								
	BLACKHAWK BANK	4	\$240,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	BOONE COUNTY NATIONAL BANK	3	\$210,250.00	0.36%	0	\$0.00	NA								
	BORDER STATE BANK	1	\$69,703.75	0.12%	0	\$0.00	NA								
	BREMER BANK NATIONAL ASSOCIATION	1	\$59,100.00	0.1%	0	\$0.00	NA								
	BUENA VISTA NATIONAL BANK	4	\$210,695.12	0.37%	0	\$0.00	NA								
	BUSEY BANK,	3	\$147,839.09	0.26%	0	\$0.00	NA								
	C.U. MORTGAGE SERVICES, INC.	2	\$151,000.00	0.26%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC.	2	\$127,200.00	0.22%	0	\$0.00	NA								
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,700.00	0.1%	0	\$0.00	NA								
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,800.00	0.08%	0	\$0.00	NA								
	CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.14%	0	\$0.00	NA								
	CARROLLTON BANK	1	\$56,500.00	0.1%	0	\$0.00	NA								
	CENTRAL BANK ILLINOIS	2	\$156,800.00	0.27%	0	\$0.00	NA								
	CENTRAL CITY CREIDT UNION	1	\$36,500.00	0.06%	0	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA								
	CENTRAL TRUST BANK	2	\$129,200.00	0.22%	0	\$0.00	NA								
	CENTREBANK	1	\$57,763.77	0.1%	0	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09%	0	\$0.00	NA								
	CENTRUE BANK	2	\$146,275.00	0.25%	0	\$0.00	NA								
	CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12%	0	\$0.00	NA								
	CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06%	0	\$0.00	NA								
	CHIPPEWA VALLEY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA								
	CITIZENS & NORTHERN BANK	1	\$61,600.00	0.11%	0	\$0.00	NA								
	CITIZENS ALLIANCE	1	\$83,000.00	0.14%	0	\$0.00	NA								
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$45,613.84	0.08%	0	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.1%	0	\$0.00	NA								
	CITIZENS STATE BANK	2	\$138,800.00	0.24%	0	\$0.00	NA								
	CITY NATIONAL BANK	4	\$272,993.23	0.47%	0	\$0.00	NA								
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$151,660.00	0.26%	0	\$0.00	NA								
	CLEAR LAKE BANK & TRUST COMPANY	3	\$151,000.00	0.26%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,470.00	0.35%	0	\$0.00	NA								
	COASTAL COMMERCE BANK	1	\$84,500.00	0.15%	0	\$0.00	NA								
	COBALT MORTGAGE, INC.	2	\$145,100.00	0.25%	0	\$0.00	NA								
	COLLINS STATE BANK	1	\$58,250.00	0.1%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$31,901.84	0.06%	0	\$0.00	NA								
	COLONIAL SAVINGS, F.A.	1	\$78,205.04	0.14%	0	\$0.00	NA								
	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA								
	COLUMBUS METRO FED CR UNION	1	\$49,500.00	0.09%	0	\$0.00	NA								
	COMMERCIAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA								
	COMMERCIAL BANK - WHITEWATER	1	\$46,300.00	0.08%	0	\$0.00	NA								
	COMMUNITY BANK CBD	1	\$63,500.00	0.11%	0	\$0.00	NA								
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$64,227.03	0.11%	0	\$0.00	NA								
	COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18%	0	\$0.00	NA								
	COMMUNITY NATIONAL BANK	2	\$147,717.99	0.26%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA								
	CORTRUST MORTGAGE	1	\$58,700.00	0.1%	0	\$0.00	NA								
	CORTRUST MORTGAGE, INC.	1	\$69,600.00	0.12%	0	\$0.00	NA								
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$63,000.00	0.11%	0	\$0.00	NA								
	COUNTY BANK	1	\$75,500.00	0.13%	0	\$0.00	NA								
	CREDIT UNION OF AMERICA	1	\$61,900.00	0.11%	0	\$0.00	NA								
	CREDIT UNION OF OHIO	1	\$74,682.59	0.13%	0	\$0.00	NA								
	CREDIT UNION WEST	1	\$78,500.00	0.14%	0	\$0.00	NA								
	CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09%	0	\$0.00	NA								
	CU COMMUNITY, LLC	2	\$117,250.00	0.2%	0	\$0.00	NA								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA								
	CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14%	0	\$0.00	NA								
	CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11%	0	\$0.00	NA								
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$40,000.00	0.07%	0	\$0.00	NA								
	DENALI STATE BANK	2	\$148,000.00	0.26%	0	\$0.00	NA								
	DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$151,300.00	0.26%	0	\$0.00	NA								
	DFCU FINANCIAL	8	\$465,000.00	0.81%	0	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	NA								
	DORAL MORTGAGE LLC	1	\$78,315.00	0.14%	0	\$0.00	NA								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.14%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST	1	\$77,175.00	0.13%	0	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	13	\$763,500.00	1.32%	0	\$0.00	NA								
	EATON NATIONAL BANK & TRUST CO	1	\$50,000.00	0.09%	0	\$0.00	NA								
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$54,768.73	0.1%	0	\$0.00	NA								
	EECU	1	\$54,000.00	0.09%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA								
	ELI LILLY FEDERAL CREDIT UNION	1	\$80,391.10	0.14%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	3	\$172,000.00	0.3%	0	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.09%	0	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$78,000.00	0.14%	0	\$0.00	NA								
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	2	\$127,256.37	0.22%	0	\$0.00	NA								
	ENTERPRISE BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,030.00	0.12%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$161,825.00	0.28%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,694.16	0.13%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	1	\$77,000.00	0.13%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,330.33	0.35%	0	\$0.00	NA								
	FAIRWINDS CREDIT UNION	1	\$43,702.68	0.08%	0	\$0.00	NA								
	FARMERS & MERCHANTS BANK	1	\$66,080.00	0.11%	0	\$0.00	NA								
	FARMERS STATE BANK	1	\$77,500.00	0.13%	0	\$0.00	NA								
	FARMINGTON BANK	2	\$152,550.00	0.26%	0	\$0.00	NA								
	FEDERAL HOME LOAN BANK	1	\$60,825.00	0.11%	0	\$0.00	NA								
	FIDELITY BANK	1	\$84,999.00	0.15%	0	\$0.00	NA								
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,995.53	0.14%	0	\$0.00	NA								
	FIRST BANK	1	\$58,500.00	0.1%	0	\$0.00	NA								
	FIRST BANK & TRUST	3	\$172,500.00	0.3%	0										

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$152,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK OF TENNESSEE	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	5	\$322,791.92	0.56%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$64,561.23	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$102,800.00	0.18%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$73,600.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY OF BELOIT	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$223,400.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$216,800.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,910.00	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	4	\$212,272.35	0.37%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$141,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	2	\$115,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNINGTON	4	\$203,400.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	1	\$41,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SULLIVAN	1	\$31,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK PARK FALLS	1	\$51,782.14	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK WAUPACA	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	2	\$95,500.00	0.17%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,100.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$1,276,415.99	2.22%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A.	3	\$158,040.00	0.27%	0	\$0.00	NA	0												
FIRST SECURITY BANK	2	\$116,000.00	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$56,500.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$158,182.59	0.27%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$81,155.08	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$156,600.00	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.1%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,664.84	0.14%	0	\$0.00	NA	0												
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$115,254.55	0.2%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	20	\$1,259,058.80	2.18%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$82,100.00	0.14%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$77,200.00	0.13%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	1	\$62,727.94	0.11%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$36,100.00	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$112,850.00	0.2%	0	\$0.00	NA	0												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$72,694.16	0.13%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$160,000.00	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$198,025.00	0.34%	0	\$0.00	NA	0												
GECU	5	\$269,614.46	0.47%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$62,956.30	0.11%	0	\$0.00	NA	0												
GMFS LLC	2	\$130,000.00	0.23%	0	\$0.00	NA	0												
GOGEBIC RANGE BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$47,296.89	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$265,000.00	0.46%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$75,800.00	0.13%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	2	\$114,100.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	6	\$390,945.76	0.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
HANTZ BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$57,950.00	0.1%	0	\$0.00	NA	0												
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
HNB NATIONAL BANK	2	\$128,400.00	0.22%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$126,500.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$44,200.00	0.08%	0	\$0.00	NA	0	\$0.0											

	KENT CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	13	\$757,026.09	1.31%	0	\$0.00	NA	0												
	LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22	0.14%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	5	\$353,666.92	0.61%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
	LAKE STATE CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,100.00	0.21%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	7	\$466,250.00	0.81%	0	\$0.00	NA	0												
	LES BOIS CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
	LIBERTY BANK	3	\$173,000.00	0.3%	0	\$0.00	NA	0												
	LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
	LIBERTY FIRST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
	LINN AREA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
	LIVINGSTON STATE BANK	1	\$49,761.59	0.09%	0	\$0.00	NA	0												
	LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
	MACON BANK, INC	1	\$74,400.00	0.13%	0	\$0.00	NA	0												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00	NA	0												
	MAQUOKETA STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
	MARINE BANK	6	\$373,653.00	0.65%	0	\$0.00	NA	0												
	MARSHAN STATE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0												
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
	MCCLAIN BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
	MEDIAPOLIS SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
	MEMBER FIRST MORTGAGE, LLC	1	\$63,407.76	0.11%	0	\$0.00	NA	0												
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$214,217.97	0.37%	0	\$0.00	NA	0												
	METRO BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0												
	METRO CREDIT UNION	2	\$137,316.00	0.24%	0	\$0.00	NA	0												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	2	\$157,000.00	0.27%	0	\$0.00	NA	0												
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,250.00	0.17%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$49,987.00	0.09%	0	\$0.00	NA	0												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$47,500.00	0.08%	0	\$0.00	NA	0												
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES, INC.	1	\$73,938.93	0.13%	0	\$0.00	NA	0												
	MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
	MILLSTREAM AREA CREDIT UNION	1	\$46,902.02	0.08%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,374.47	0.13%	0	\$0.00	NA	0												
	MISSOULA FEDERAL CREDIT UNION	2	\$141,200.00	0.25%	0	\$0.00	NA	0												
	MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	2	\$81,500.00	0.14%	0	\$0.00	NA	0												
	MORTGAGE CLEARING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	2	\$140,000.00	0.24%	0	\$0.00	NA	0												
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$107,800.00	0.19%	0	\$0.00	NA	0												
	MOUND CITY BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,714.99	0.11%	0	\$0.00	NA	0												
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
	NATIONWIDE BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
	NORTHVIEW BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,719.31	0.11%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE CO.	4	\$220,480.00	0.38%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,800.00	0.09%	0	\$0.00	NA	0												
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$78,220.92	0.14%	0	\$0.00	NA	0												
	OLMSTED NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0												
	OMNIAMERICAN BANK	2	\$150,700.00	0.26%	0	\$0.00	NA	0												
	OOSTBURG STATE BANK	1	\$57,505.59	0.1%	0	\$0.00	NA	0												
	OPPORTUNITIES CREDIT UNION	1	\$78,613.53	0.14%	0	\$0.00	NA	0												
	ORIENTAL BANK	3	\$195,666.62	0.34%	0	\$0.00	NA	0												
	PALMYRA STATE BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0												
	PAPER CITY SAVINGS ASSOCIATION	6	\$356,600.00	0.62%	0	\$0.00	NA	0												
	PARK BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	4	\$259,201.11	0.45%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
	PEOPLES NEIGHBORHOOD BANK	1	\$49,786.25	0.09%	0	\$0.00	NA	0												
	PEOPLES STATE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA	0												
	PEOPLES STATE BANK OF VELVA	1	\$65,049.95	0.11%	0	\$0.00	NA	0												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
	PERFECT CIRCLE CREDIT UNION	4	\$222,542.00	0.39%	0	\$0.00	NA	0												
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$214,300.00	0.37%	0	\$0.00	NA	0												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA													

	RCB BANK	2	\$115,820.00	0.2%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	1	\$62,600.00	0.11%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,100.00	0.13%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,575.00	0.12%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,800.00	0.14%	0	\$0.00	NA												
	RED RIVER BANK	1	\$84,900.00	0.15%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$231,158.12	0.4%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,105.00	0.13%	0	\$0.00	NA												
	RENASANT BANK	4	\$249,500.00	0.43%	0	\$0.00	NA												
	RESMAC, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA												
	RIVER VALLEY BANK	4	\$203,980.00	0.35%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION	2	\$135,916.62	0.24%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$47,396.50	0.08%	0	\$0.00	NA												
	ROCKWOOD BANK	1	\$84,000.00	0.15%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,800.00	0.15%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$225,780.00	0.39%	0	\$0.00	NA												
	ROYAL BANK	3	\$224,200.00	0.39%	0	\$0.00	NA												
	ROYAL CREDIT UNION	10	\$629,584.38	1.09%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$148,070.80	0.26%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$191,013.00	0.33%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO., INC.	1	\$64,000.00	0.11%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,000.00	0.21%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$110,000.00	0.19%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.13%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
	SECURITY BANK	2	\$135,213.77	0.23%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$35,121.64	0.06%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$196,400.00	0.34%	0	\$0.00	NA												
	SIU CREDIT UNION	2	\$123,300.00	0.21%	0	\$0.00	NA												
	SIUSLAW BANK	2	\$115,700.00	0.2%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$46,400.00	0.08%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,000.00	0.17%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$51,500.00	0.09%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$64,840.00	0.11%	0	\$0.00	NA												
	SPE FEDERAL CREDIT UNION	1	\$38,400.00	0.07%	0	\$0.00	NA												
	SPRING VALLEY CITY BANK	1	\$69,427.00	0.12%	0	\$0.00	NA												
	ST CLOUD FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	3	\$214,720.00	0.37%	0	\$0.00	NA												
	STAR BANK, A STATE BANK	1	\$33,700.00	0.06%	0	\$0.00	NA												
	STATE BANK FINANCIAL	2	\$126,500.00	0.22%	0	\$0.00	NA												
	STATE BANK OF FLORENCE	1	\$25,000.00	0.04%	0	\$0.00	NA												
	STATE BANK OF GRAYMONT	1	\$57,200.00	0.1%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$46,880.00	0.08%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.15%	0	\$0.00	NA												
	STATE SAVINGS BANK	2	\$125,000.00	0.22%	0	\$0.00	NA												
	STATE STREET BANK	2	\$130,000.00	0.23%	0	\$0.00	NA												
	STEARNS LENDING INC.	3	\$235,000.00	0.41%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$192,870.81	0.33%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$55,840.00	0.1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$346,696.42	0.6%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$129,000.00	0.22%	0	\$0.00	NA												
	SUSQUEHANNA BANK	3	\$163,613.11	0.28%	0	\$0.00	NA												
	SUTTON BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$466,589.41	0.81%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$61,488.66	0.11%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$49,600.00	0.09%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$197,500.00	0.34%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	3	\$217,142.30	0.38%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BARRY	1	\$65,000.00	0.11%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,075.00	0.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$803,521.57	1.39%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,700.00	0.1%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	2	\$130,000.00	0.23%	0	\$0.00	NA												
	THREE RIVERS FCU	3	\$191,820.00	0.33%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
	TOMPKINS STATE BANK	2	\$107,800.00	0.19%	0	\$0													

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,670.00	0.26%	0	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$160,809.55	0.28%	0	\$0.00	NA								
	UWHARRIE BANK	1	\$76,000.00	0.13%	0	\$0.00	NA								
	VALLEY STATE BANK	1	\$74,000.00	0.13%	0	\$0.00	NA								
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$54,771.91	0.1%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.13%	0	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$87,200.00	0.15%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,404.71	0.35%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$64,932.84	0.11%	0	\$0.00	NA								
	WADENA STATE BANK	1	\$68,000.00	0.12%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$241,000.00	0.42%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA								
	WEBSTER BANK, N.A.	1	\$65,777.58	0.11%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	4	\$268,049.58	0.47%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	3	\$217,054.09	0.38%	0	\$0.00	NA								
	WEST GATE BANK	1	\$82,000.00	0.14%	0	\$0.00	NA								
	WEST POINTE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA								
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.13%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	5	\$246,740.00	0.43%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA								
	WICHITA FEDERAL CREDIT UNION	1	\$57,719.48	0.1%	0	\$0.00	NA								
	WOLF RIVER COMMUNITY BANK	1	\$82,500.00	0.14%	0	\$0.00	NA								
	WORKERS' CREDIT UNION	2	\$160,500.00	0.28%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	7	\$461,864.66	0.8%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$56,000.00	0.1%	0	\$0.00	NA								
	Unavailable	2	\$150,800.00	0.29%	0	\$0.00	NA								
<b>Total</b>		<b>923</b>	<b>\$57,625,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WAFG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.1%	0	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$350,000.00	0.18%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$864,000.00	0.43%	0	\$0.00	NA								
	ADVANTAGE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,039.32	0.08%	0	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,790.86	0.21%	0	\$0.00	NA								
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$488,000.00	0.24%	0	\$0.00	NA								
	ALLIANT BANK	1	\$150,000.00	0.08%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.12%	0	\$0.00	NA								
	AMERICAN BANK	1	\$155,400.00	0.08%	0	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$488,432.13	0.24%	0	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	2	\$404,850.00	0.2%	0	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES INC.	3	\$720,720.00	0.36%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,000.00	0.11%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,550.00	0.14%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$414,000.00	0.21%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$445,022.86	0.22%	0	\$0.00	NA								
	ANZ GUAM, INC.	1	\$470,000.00	0.24%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$585,904.00	0.29%	0	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45%	0	\$0.00	NA								
	AUBURNBANK	1	\$334,600.00	0.17%	0	\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15%	0	\$0.00	NA								
	BANCO SANTANDER PR	3	\$810,472.01	0.41%	0	\$0.00	NA								
	BANCORSOUTH BANK	1	\$171,000.00	0.09%	0	\$0.00	NA								
	BANK MUTUAL	1	\$170,000.00	0.09%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$263,300.00	0.13%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$240,000.00	0.12%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,059,950.00	1.03%	0	\$0.00	NA								
	BANK OF TRAVELERS REST	1	\$169,000.00	0.08%	0	\$0.00	NA								
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA								
	BANKNEWPORT	2	\$509,200.00	0.26%	0	\$0.00	NA								
	BAXTER CREDIT UNION	3	\$678,500.00	0.34%	0	\$0.00	NA								
	BAY EQUITY LLC	2	\$503,240.00	0.25%	0	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA								
	BELL STATE BANK & TRUST	4	\$744,250.00	0.37%	0	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$201,250.00	0.1%	0	\$0.00	NA								
	BELMONT SAVINGS BANK	2	\$483,335.00	0.24%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,565,600.00	0.78%	0	\$0.00	NA								
	BETTER BANKS	1	\$417,000.00	0.21%	0	\$0.00	NA								
	BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA								
	BLUELEAF LENDING, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA								
	BROADVIEW MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA								
	C.U. MORTGAGE SERVICES, INC.	1	\$180,600.00	0.09%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC.	10	\$2,561,384.00	1.28%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,972,600.00	1.99%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$973,366.00	0.49%	0	\$0.00	NA								
	CARROLLTON BANK	1	\$282,360.00	0.14%	0	\$0.00	NA								
	CASHCALL, INC.	12	\$3,411,000.00	1.71%	0	\$0.00	NA								
	CBCFCU	1	\$187,000.00	0.09%	0	\$0.00	NA								
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,900.00	0.1%	0	\$0.00	NA								
	CENDERA FUNDING, INC.	1	\$207,500.00	0.1%	1	\$198,180.81	NA	\$0.00	NA	\$198,180.81	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA								
	CENTRAL TRUST BANK	2	\$439,000.00	0.22%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.1%	0	\$0.00	NA								
	CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA								
	CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19%	0	\$0.00	NA								
	CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13%	0	\$0.00	NA								
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00									

	CITIZENS STATE BANK	2	\$459,500.00	0.23%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
	COBALT MORTGAGE, INC.	2	\$587,996.00	0.29%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$743,227.70	0.37%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
	COMMERCE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,900.00	0.1%	0	\$0.00	NA	0												
	COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
	COMMUNITY BANK MANKATO	1	\$194,400.00	0.1%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$177,700.00	0.09%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
	COMMUNITY TRUST BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$483,000.00	0.24%	0	\$0.00	NA	0												
	CONTINENTAL HOME LOANS INC.	2	\$610,000.00	0.31%	0	\$0.00	NA	0												
	CONVERSE COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
	COREPLUS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	7	\$1,791,958.43	0.9%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
	CREDIT UNION WEST	1	\$206,800.00	0.1%	0	\$0.00	NA	0												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,722.35	0.08%	0	\$0.00	NA	0												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$290,450.00	0.15%	0	\$0.00	NA	0												
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$556,000.00	0.28%	0	\$0.00	NA	0												
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,025,285.90	0.51%	0	\$0.00	NA	0												
	DENMARK STATE BANK	1	\$343,500.00	0.17%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,850.00	0.08%	0	\$0.00	NA	0												
	DFCU FINANCIAL	2	\$345,000.00	0.17%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,744,600.00	1.88%	0	\$0.00	NA	0												
	DORAL MORTGAGE LLC	2	\$533,571.00	0.27%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST	2	\$336,000.00	0.17%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT LLC	1	\$259,700.00	0.13%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC.	2	\$424,600.00	0.21%	0	\$0.00	NA	0												
	ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00	NA	0												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD.	2	\$522,400.00	0.26%	0	\$0.00	NA	0												
	EQUITY RESOURCES OF OHIO, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,200.00	0.1%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,200.00	0.09%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	2	\$396,837.76	0.2%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	2	\$639,400.00	0.32%	0	\$0.00	NA	0												
	EXCHANGE STATE BANK	1	\$195,800.00	0.1%	0	\$0.00	NA	0												
	EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,738,400.00	0.87%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$427,000.00	0.21%	0	\$0.00	NA	0												
	FARMINGTON FINANCIAL GROUP, LLC,	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	4	\$1,116,770.00	0.56%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$839,500.00	0.42%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
	FIRELANDS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	2	\$467,400.00	0.23%	0	\$0.00	NA	0												
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,388,000.00	0.7%	0	\$0.00	NA	0												
	FIRST BANK	1	\$176,752.00	0.09%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	2	\$575,510.52	0.29%	0	\$0.00	NA	0												
	FIRST BANK PUERTO RICO	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$655,000.00	0.33%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	3	\$796,400.00	0.4%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$184,224.93	0.09%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	3	\$752,950.00	0.38%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.1%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,447.00	0.09%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	3	\$588,000.00	0.29%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0												
	FIRST MINNESOTA BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	1	\$189,475.00	0.09																



	PARKSIDE LENDING, LLC	5	\$1,575,750.00	0.79%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$221,400.00	0.11%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$275,851.22	0.14%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	3	\$714,000.00	0.36%	0	\$0.00	NA												
	PEOPLES BANK	1	\$210,875.00	0.11%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$262,400.00	0.13%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,063,520.00	1.53%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$243,450.00	0.12%	0	\$0.00	NA												
	PIONEER BANK	2	\$326,250.00	0.16%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,293.23	0.08%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	10	\$2,565,550.00	1.29%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$565,000.00	0.28%	0	\$0.00	NA												
	POINT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORP	1	\$388,000.00	0.19%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	2	\$444,235.00	0.22%	0	\$0.00	NA												
	PROGRESSIVE BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$352,546.75	0.18%	0	\$0.00	NA												
	PS BANK	1	\$223,250.00	0.11%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$175,750.00	0.09%	0	\$0.00	NA												
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$215,332.00	0.11%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$270,000.00	0.14%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,246,165.00	1.13%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,216,725.00	0.61%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA												
	RENASANT BANK	3	\$538,150.00	0.27%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA												
	RESMAC INC.	1	\$151,979.00	0.08%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,925.00	0.08%	0	\$0.00	NA												
	RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$184,000.00	0.09%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$296,000.00	0.15%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$163,200.00	0.08%	0	\$0.00	NA												
	ROCKPORT NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	3	\$767,120.00	0.38%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE	1	\$191,300.00	0.1%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	44	\$11,464,229.00	5.74%	0	\$0.00	NA												
	ROYAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$335,000.00	0.17%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$398,000.00	0.2%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$770,995.09	0.39%	0	\$0.00	NA												
	RUSHMORE	1	\$191,250.00	0.1%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.08%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,850.00	0.13%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$416,000.00	0.21%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$664,000.00	0.33%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,284.76	0.08%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$413,535.81	0.21%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$179,500.00	0.09%	0	\$0.00	NA												
	SHORE MORTGAGE	6	\$1,356,077.00	0.68%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,476,635.00	1.24%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA												
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$150,000.00	0.08%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$150,000.00	0.08%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	3	\$614,350.00	0.31%	0	\$0.00	NA												
	STATE BANK FINANCIAL	1	\$151,300.00	0.08%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%	0	\$0.00	NA												
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$314,400.00	0.16%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.1%	0	\$0.00	NA												
	STATE BANK OF SPEER	1	\$153,576.44	0.08%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00	NA												
	STEARNS LENDING INC.	10	\$2,880,250.00	1.44%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,992,343.28	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0							

	THE NATIONAL BANK AND TRUST COMPANY	1	\$175,450.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,910.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$198,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,924.22	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FCU	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTALBANK	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$339,900.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$229,274.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$303,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$213,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIONBANK.N.A.	2	\$739,890.92	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	3	\$516,800.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED TEXAS BANK	1	\$291,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,964,263.00	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$327,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$197,187.17	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$357,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIWYO FCU	1	\$235,993.48	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$626,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$440,209.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,111.25	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$940,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$358,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,010,800.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$209,300.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WCS LENDING, LLC	1	\$172,282.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$522,710.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$980,271.25	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$531,114.53	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$307,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODLAND BANK	1	\$154,750.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$180,772.04	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKE MORTGAGE, LLP.	1	\$172,424.58	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$278,018.38	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>811</b>	<b>\$199,631,403.15</b>	<b>100%</b>	<b>1</b>	<b>\$198,180.81</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$198,180.81</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAFH5	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,438,967.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,800.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	1	\$314,400.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$181,875.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,700.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	2	\$623,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$259,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$413,900.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK, FSB	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,526,546.31	1.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$536,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,100.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$516,300.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$229,354.57	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PR	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$692,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF BELLEVILLE	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	5	\$1,957,500.00	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,844,660.22	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$368,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	CALIBER HOME LOANS, INC.	13	\$3,192,750.00	2.13%	0	\$0.00	NA								
	CAPITAL CITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,187,480.00	0.79%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$442,750.00	0.3%	0	\$0.00	NA								
	CARROLLTON BANK	1	\$243,000.00	0.16%	0	\$0.00	NA								
	CASHCALL, INC.	9	\$2,356,000.00	1.57%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	2	\$570,260.00	0.38%	0	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$243,200.00	0.16%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA								
	CHEMICAL BANK	1	\$311,000.00	0.21%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	3	\$729,200.00	0.49%	0	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA								
	CITIZENS & NORTHERN BANK	1	\$178,800.00	0.12%	0	\$0.00	NA								
	CITIZENS 1ST BANK-TYLER,TX	1	\$337,643.93	0.23%	0	\$0.00	NA								
	CITIZENS BANK OF BULLOCH COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA								
	CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$383,785.00	0.26%	0	\$0.00	NA								
	CITIZENS STATE BANK	2	\$342,000.00	0.23%	0	\$0.00	NA								
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$243,425.00	0.16%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$593,200.00	0.4%	0	\$0.00	NA								
	COBALT MORTGAGE, INC.	4	\$866,116.00	0.58%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,000.00	0.17%	0	\$0.00	NA								
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA								
	COMMUNITY STATE BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA								
	COMMUNITY TRUST BANK	1	\$250,000.00	0.17%	0	\$0.00	NA								
	CONCORDIA BANK AND TRUST COMPANY	1	\$153,750.00	0.1%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA								
	CONTINENTAL HOME LOANS INC.	1	\$325,000.00	0.22%	0	\$0.00	NA								
	CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC.	3	\$874,200.00	0.58%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$234,000.00	0.16%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.17%	0	\$0.00	NA								
	DENMARK STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$648,600.00	0.43%	0	\$0.00	NA								
	DFCU FINANCIAL	4	\$912,000.00	0.61%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,141,170.56	1.43%	0	\$0.00	NA								
	DORAL MORTGAGE LLC	3	\$516,750.00	0.34%	0	\$0.00	NA								
	DUPAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA								
	E-CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA								
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$194,780.11	0.13%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA								
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,941.96	0.17%	0	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00	NA								
	ENVISION CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD.	2	\$834,000.00	0.56%	0	\$0.00	NA								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,600.00	0.15%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,495.00	0.23%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$523,846.09	0.35%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	1	\$207,128.57	0.14%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$865,250.00	0.58%	0	\$0.00	NA								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$231,446.00	0.15%	0	\$0.00	NA								
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	2	\$614,687.52	0.41%	0	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.28%	0	\$0.00	NA								
	FIRST BANK & TRUST	1	\$182,392.10	0.12%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,500.00	0.41%	0	\$0.00	NA								
	FIRST CHOICE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES, INC.	3	\$711,000.00	0.47%	0	\$0.00	NA								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$296,650.00	0.2%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	2	\$413,250.00	0.28%	0	\$0.00	NA								
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$315,687.00	0.21%	0	\$0.00	NA								
	FIRST FEDERAL BANK	1	\$248,000.00	0.17%	0	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,000.00	0.15%	0	\$0.00	NA								
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,000.00	0.13%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	3	\$988,000.00	0.66%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	1	\$223,800.00	0.15%	0	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	2	\$414,900.00	0.28%	0	\$0.00	NA								
	FIRST NATIONAL BANK BERLIN	1	\$150,000.00	0.1%	0	\$0.00	NA								
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.28%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.17%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF TRENTON	1	\$318,550.00	0.21%	0	\$0.00	NA								
	FIRST PEOPLES FCU - LAVALLE OFFICE	1	\$198,000.00	0.13%	0	\$0.00	NA								
	FIRST PLACE BANK	13	\$3,351,991.89	2.24%	0	\$0.00	NA								
	FIRST REPUBLIC BANK	4	\$1,252,242.32	0.84%	0	\$0.00	NA								
	FIRST STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$328,603.39	0.22%	0	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,016,700.00	0.68%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	4	\$937,200.00	0.63%	0	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA								
	FIRSTMERIT BANK, N.A.	4	\$750,000.00	0.5%	0	\$0.00	NA								
	FOX RIVER STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00	NA								
	FREMONT BANK	7	\$1,971,450.00	1.32%	0	\$0.00	NA								
	FULTON BANK OF NEW JERSEY	1	\$156,000.00												

	GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC.	1	\$189,212.03	0.13%	0	\$0.00	NA	0												
	GEO-CORP, INC	1	\$326,000.00	0.22%	0	\$0.00	NA	0												
	GEO-CORP, INC.	1	\$166,400.00	0.11%	0	\$0.00	NA	0												
	GMFS LLC	2	\$479,000.00	0.32%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	2	\$594,000.00	0.4%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$222,000.00	0.15%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$808,250.00	0.54%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	3	\$656,762.00	0.44%	0	\$0.00	NA	0												
	HAWAII NATIONAL BANK	1	\$281,000.00	0.19%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
	HERITAGE BANK	1	\$242,757.73	0.16%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	0												
	HOMEFIRST MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
	HOMETOWN BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	2	\$431,200.00	0.29%	0	\$0.00	NA	0												
	HORIZON BANK, N.A.	2	\$509,000.00	0.34%	0	\$0.00	NA	0												
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	3	\$1,016,000.00	0.68%	0	\$0.00	NA	0												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$297,946.49	0.2%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
	INTER NATIONAL BANK	2	\$327,000.00	0.22%	0	\$0.00	NA	0												
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$298,521.55	0.2%	0	\$0.00	NA	0												
	JAC FINANCIAL, INC.	1	\$470,000.00	0.31%	0	\$0.00	NA	0												
	JAMES B. NUTTER & COMPANY	1	\$170,100.00	0.11%	0	\$0.00	NA	0												
	JEFFERSON BANK OF MISSOURI	1	\$161,450.00	0.11%	0	\$0.00	NA	0												
	JMK APPRAISAL SERVICE INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	18	\$5,204,580.74	3.47%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	1	\$199,350.00	0.13%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,000.00	0.53%	0	\$0.00	NA	0												
	LEADER BANK N.A.	1	\$292,500.00	0.2%	0	\$0.00	NA	0												
	LIBERTY BANK	1	\$207,800.00	0.14%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$304,243.00	0.2%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
	LOGIX FEDERAL CREDIT UNION	3	\$936,000.00	0.62%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$384,000.00	0.26%	0	\$0.00	NA	0												
	M/I FINANCIAL CORP.	2	\$554,656.00	0.37%	0	\$0.00	NA	0												
	MACON BANK, INC	1	\$314,400.00	0.21%	0	\$0.00	NA	0												
	MAGNOLIA BANK, INCORPORATED	2	\$450,400.00	0.3%	0	\$0.00	NA	0												
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$210,900.00	0.14%	0	\$0.00	NA	0												
	MARINE BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0												
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,731.23	0.17%	0	\$0.00	NA	0												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0												
	MIDDLETON COMMUNITY BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
	MORTGAGE ASSURANCE INC.	1	\$335,418.75	0.22%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	2	\$488,875.00	0.33%	0	\$0.00	NA	0												
	MORTGAGE OUTFITTERS, LLC	1	\$211,100.00	0.14%	0	\$0.00	NA	0												
	MORTGAGENETWORK	2	\$356,000.00	0.24%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	2	\$491,150.00	0.33%	0	\$0.00	NA	0												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.25%	0	\$0.00	NA	0												
	NATIONWIDE BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0												
	NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0												
	NORTHVIEW BANK	1	\$349,600.00	0.23%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE CO.	1	\$184,300.00	0.12%	0	\$0.00	NA	0												
	NSB BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
	NUMARK CREDIT UNION	2	\$388,200.00	0.26%	0	\$0.00	NA	0												
	NUVISION FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
	OAK BANK/LENDER	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
	OPES ADVISORS, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
	OREGON COMMUNITY BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
	ORIENTAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00	0.14%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
	PARKSIDE LENDING LLC	1	\$202,500.00	0.14%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	2	\$581,975.86	0.39%	0	\$0.00	NA	0												

	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$996,500.00	0.66%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,000.00	0.45%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,520.00	0.17%	0	\$0.00	NA								
	RED CANOE CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	2	\$347,000.00	0.23%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$248,300.00	0.17%	0	\$0.00	NA								
	RENASANT BANK	1	\$202,400.00	0.14%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	2	\$397,100.00	0.26%	0	\$0.00	NA								
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA								
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	19	\$4,890,143.00	3.26%	0	\$0.00	NA								
	RPM MORTGAGE, INC	3	\$952,289.24	0.64%	0	\$0.00	NA								
	RPM MORTGAGE, INC.	6	\$1,518,873.63	1.01%	0	\$0.00	NA								
	SACRAMENTO CREDIT UNION	1	\$272,250.00	0.18%	0	\$0.00	NA								
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,100.00	0.1%	0	\$0.00	NA								
	SEASONS FEDERAL CREDIT UNION	1	\$262,500.00	0.18%	0	\$0.00	NA								
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA								
	SHEA MORTGAGE INC.	2	\$501,076.00	0.33%	0	\$0.00	NA								
	SHORE MORTGAGE	1	\$271,524.00	0.18%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,960.00	0.44%	0	\$0.00	NA								
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA								
	SIRVA MORTGAGE, INC.	3	\$625,700.00	0.42%	0	\$0.00	NA								
	SKY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA								
	SOUTHEAST NATIONAL BANK	1	\$395,000.00	0.26%	0	\$0.00	NA								
	SOUTHERN FUNING ALLIANCE	1	\$194,000.00	0.13%	0	\$0.00	NA								
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.17%	0	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	2	\$431,250.00	0.29%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	3	\$751,000.00	0.5%	0	\$0.00	NA								
	STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA								
	STEARNS LENDING INC.	6	\$1,755,558.00	1.17%	0	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,265,090.00	0.84%	0	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,500.00	0.2%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC.	2	\$640,683.00	0.43%	0	\$0.00	NA								
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA								
	SUSQUEHANNA BANK	2	\$310,000.00	0.21%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	4	\$1,195,500.00	0.8%	0	\$0.00	NA								
	T. J. FINANCIAL, INC.	3	\$1,231,500.00	0.82%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA								
	THE BANK OF CANTON	1	\$151,500.00	0.1%	0	\$0.00	NA								
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA								
	THE COLUMBIA BANK	1	\$341,600.00	0.23%	0	\$0.00	NA								
	THE FARMERS NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.14%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12%	0	\$0.00	NA								
	THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1%	0	\$0.00	NA								
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25%	0	\$0.00	NA								
	THE PRIVATEBANK AND TRUST COMPANY	2	\$615,750.00	0.41%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	3	\$621,750.00	0.41%	0	\$0.00	NA								
	TRADERS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4%	0	\$0.00	NA								
	UNION BANK OF BLAIR	1	\$150,000.00	0.1%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13%	0	\$0.00	NA								
	UNIONBANK,N.A.	2	\$720,400.00	0.48%	0	\$0.00	NA								
	UNITED BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00	NA								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	14	\$3,745,714.00	2.5%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA								
	UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00	0.23%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1%	0	\$0.00	NA								
	UNTY BANK	1	\$170,300.00	0.11%	0	\$0.00	NA								
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$353,000.00	0.24%	0	\$0.00	NA								
	VERITAS FUNDING, LLC	1	\$271,000.00	0.18%	0	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$201,000.00	0.13%	0	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39%	0	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42%	0	\$0.00	NA								
	WALLICK AND VOLK, INC	2	\$356,000.00	0.24%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$383,200.00	0.26%	0	\$0.00	NA								
	WEBSTER BANK, N.A.	1	\$325,000.00	0.22%	0	\$0.00	NA								
	WEI MORTGAGE CORP	1	\$325,000.00	0.22%	0	\$0.00	NA								
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	2	\$354,000.00	0.24%	0	\$0.00	NA								
	WESTSTAR MORTGAGE, INC.	3	\$820,000.00	0.55%	0	\$0.00	NA								
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12%	0	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA								
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP.	1	\$376,400.24	0.16%	0	\$0.00	NA								
<b>Total</b>		<b>594</b>	<b>\$149,910,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.11%	0	\$0.00	NA								
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07%	0	\$0.00	NA								

	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16%	0	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28%	0	\$0.00	NA								
	AFFILIATED BANK	1	\$205,000.00	0.15%	0	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	1	\$229,192.00	0.17%	0	\$0.00	NA								
	ALABAMA TELCO CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00	NA								
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,514.99	0.15%	0	\$0.00	NA								
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA								
	ALLIANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA								
	ALLIED MORTGAGE GROUP	1	\$199,000.00	0.15%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$206,872.00	0.15%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,428.00	0.38%	0	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.17%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES INC.	2	\$413,500.00	0.31%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$198,981.18	0.15%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.23%	0	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$606,000.00	0.45%	0	\$0.00	NA								
	AMERICASH	1	\$415,270.60	0.31%	0	\$0.00	NA								
	ANCHORBANK, FSB	1	\$396,600.00	0.3%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,500.00	0.28%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,447,576.66	1.82%	0	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.19%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,000.00	0.16%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP, INC.	1	\$284,500.00	0.21%	0	\$0.00	NA								
	BANCFIRST	1	\$158,000.00	0.12%	0	\$0.00	NA								
	BANCO SANTANDER PR	1	\$350,000.00	0.26%	0	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$368,320.00	0.27%	0	\$0.00	NA								
	BANK FIRST NATIONAL	1	\$196,000.00	0.15%	0	\$0.00	NA								
	BANK OF AMERICAN FORK	1	\$173,500.00	0.13%	0	\$0.00	NA								
	BANK OF THE CASCADES	1	\$350,000.00	0.26%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,329,296.27	1.73%	0	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$203,915.00	0.15%	0	\$0.00	NA								
	BAY EQUITY LLC	1	\$385,000.00	0.29%	0	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA								
	BELL STATE BANK & TRUST	4	\$1,003,650.00	0.75%	0	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA								
	BERKSHIRE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,420,236.28	1.06%	0	\$0.00	NA								
	BLACKHAWK BANK	3	\$829,000.00	0.62%	0	\$0.00	NA								
	BNA BANK	1	\$205,500.00	0.15%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,350.00	0.15%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,676,500.00	1.25%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC.	5	\$1,151,300.00	0.86%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,360,123.00	1.01%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.19%	0	\$0.00	NA								
	CASHCALL, INC.	11	\$3,442,000.00	2.56%	0	\$0.00	NA								
	CBCFCU	1	\$200,000.00	0.15%	0	\$0.00	NA								
	CENTRAL BANK	1	\$293,600.00	0.22%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	2	\$568,500.00	0.42%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	2	\$387,200.00	0.29%	0	\$0.00	NA								
	CHIPPEWA VALLEY BANK	1	\$175,000.00	0.13%	0	\$0.00	NA								
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.21%	0	\$0.00	NA								
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$183,221.29	0.14%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$375,000.00	0.28%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,921.00	0.67%	0	\$0.00	NA								
	COBALT MORTGAGE, INC.	4	\$1,127,000.00	0.84%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,896.86	0.14%	0	\$0.00	NA								
	COMMUNITY BANK CORPORATION	1	\$304,000.00	0.23%	0	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,700.00	0.16%	0	\$0.00	NA								
	COMMUNITY NATIONAL BANK	1	\$181,600.00	0.14%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$333,750.00	0.25%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC.	8	\$2,332,038.43	1.74%	0	\$0.00	NA								
	CORTRUST MORTGAGE, INC	2	\$358,000.00	0.27%	0	\$0.00	NA								
	CROSS KEYS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,225.00	0.12%	0	\$0.00	NA								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,400.00	0.11%	0	\$0.00	NA								
	DELTA COMMUNITY CREDIT UNION	1	\$243,000.00	0.18%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.12%	0	\$0.00	NA								
	DFCU FINANCIAL	3	\$602,750.00	0.45%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,190,444.63	1.63%	0	\$0.00	NA								
	DORAL MORTGAGE LLC	1	\$161,845.00	0.12%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	1	\$333,781.38	0.25%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	1	\$229,036.40	0.17%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD.	1	\$355,000.00	0.26%	0	\$0.00	NA								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$589,092.00	0.44%	0	\$0.00	NA								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,000.00	0.19%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	1	\$205,600.00	0.15%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,900.00	0.12%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00	0.91%	0	\$0.00	NA								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA								
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57%	0	\$0.00	NA								
	FARMINGTON FINANCIAL GROUP, LLC,	1	\$245,000.00	0.18%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$219,750.00	0.16%	0	\$0.00	NA								
	FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31%	0	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26%	0	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA								
	FIRST CENTURY BANK	1	\$230,000.00	0.17%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES, INC.	3	\$967,676.00	0.72%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1												

	FIRST FEDERAL BANK	2	\$468,000.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.13%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,746.00	0.13%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$898,000.00	0.67%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$182,000.00	0.14%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.48%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$207,800.00	0.15%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,781.00	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF VANDALIA	1	\$200,000.00	0.15%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$1,922,081.54	1.43%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$246,400.00	0.18%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,000.00	0.22%	0	\$0.00	NA												
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$261,000.00	0.19%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,100.00	0.81%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.18%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$565,500.00	0.42%	0	\$0.00	NA												
	FIRSTBANK	2	\$612,000.00	0.46%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,809.82	0.32%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	2	\$443,400.00	0.33%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$377,000.00	0.28%	0	\$0.00	NA												
	FNB BANK	1	\$225,000.00	0.17%	0	\$0.00	NA												
	FREMONT BANK	3	\$896,000.00	0.67%	0	\$0.00	NA												
	FULTON BANK, N.A.	3	\$615,000.00	0.46%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$348,937.50	0.26%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$283,000.00	0.21%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$235,000.00	0.18%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$595,350.00	0.44%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$334,400.00	0.25%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,200.00	0.15%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$646,400.00	0.48%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$454,500.00	0.34%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$153,000.00	0.11%	0	\$0.00	NA												
	HANTZ BANK	1	\$238,000.00	0.18%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.16%	0	\$0.00	NA												
	HORIZON BANK, N.A.	1	\$230,000.00	0.17%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	4	\$1,121,000.00	0.83%	0	\$0.00	NA												
	IBM SOUTHEAST EFCU	1	\$168,812.53	0.13%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,443.32	0.25%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$230,000.00	0.17%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	7	\$1,722,875.96	1.28%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$565,700.00	0.42%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$821,200.00	0.61%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$486,100.00	0.36%	0	\$0.00	NA												
	LEA COUNTY STATE BANK, A STATE BANK	2	\$743,000.00	0.55%	0	\$0.00	NA												
	LEADER BANK N.A.	1	\$166,000.00	0.12%	0	\$0.00	NA												
	LIBERTY BANK	1	\$198,000.00	0.15%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$159,200.00	0.12%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	4	\$1,130,431.63	0.84%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.26%	0	\$0.00	NA												
	M/I FINANCIAL CORP.	1	\$160,000.00	0.12%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	2	\$579,000.00	0.43%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$193,100.00	0.14%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.15%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$334,500.00	0.25%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$390,000.00	0.29%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC.	1	\$168,600.00	0.13%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$189,000.00	0.14%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$170,110.00	0.13%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	5	\$1,526,750.00	1.14%	0	\$0.00	NA												
	MORTGAGE 1, INCORPORATED	1	\$229,000.00	0.17%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$220,000.00	0.16%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA												
	MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC DBA MORTGAGE USA	1	\$377,770.40	0.28%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$236,903.31	0.18%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$750,600.00	0.56%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.2%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00	NA												
	NORTHWESTERN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
	OCEANFIRST BANK	1																	

	PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.26%	0	\$0.00	NA								
	QUORUM FEDERAL CREDIT UNION	1	\$229,006.78	0.17%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,622,400.00	1.21%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	2	\$545,000.00	0.41%	0	\$0.00	NA								
	RENASANT BANK	3	\$839,250.00	0.63%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA								
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA								
	ROUNDBANK	1	\$275,000.00	0.2%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE	1	\$229,450.00	0.17%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	33	\$8,517,190.00	6.34%	0	\$0.00	NA								
	ROYAL CREDIT UNION	3	\$570,700.00	0.43%	0	\$0.00	NA								
	RPM MORTGAGE, INC	1	\$417,000.00	0.31%	0	\$0.00	NA								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.22%	0	\$0.00	NA								
	SACRAMENTO CREDIT UNION	2	\$607,000.00	0.45%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.16%	0	\$0.00	NA								
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.3%	0	\$0.00	NA								
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,800.00	0.24%	0	\$0.00	NA								
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA								
	SHORE MORTGAGE	6	\$1,442,617.86	1.07%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,262,950.00	0.94%	0	\$0.00	NA								
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,600.00	0.22%	0	\$0.00	NA								
	SOVEREIGN BANK, N.A.	1	\$154,200.00	0.11%	0	\$0.00	NA								
	SPC CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA								
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$200,700.00	0.15%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$202,000.00	0.15%	0	\$0.00	NA								
	STANDARD PACIFIC MORTGAGE, INC.	3	\$664,108.00	0.49%	0	\$0.00	NA								
	STANFORDFCU	1	\$202,281.00	0.15%	0	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.19%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$436,500.00	0.33%	0	\$0.00	NA								
	STEARNS LENDING INC.	7	\$1,904,850.00	1.42%	0	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,600.00	0.22%	0	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,000.00	0.14%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	1	\$330,000.00	0.25%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	2	\$347,075.00	0.26%	0	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,050.00	0.18%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA								
	TALMER BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$864,571.99	0.64%	0	\$0.00	NA								
	THE F&M BANK & TRUST COMPANY	1	\$328,603.39	0.24%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	3	\$682,068.46	0.51%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	2	\$525,263.00	0.39%	0	\$0.00	NA								
	TRUHOME SOLUTIONS, LLC	1	\$200,800.00	0.15%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00	0.13%	0	\$0.00	NA								
	TWO RIVERS BANK AND TRUST	1	\$207,920.00	0.15%	0	\$0.00	NA								
	U.S. HOME CAPITAL, LLC	1	\$149,358.74	0.11%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$188,816.38	0.14%	0	\$0.00	NA								
	UNITED HERITAGE CREDIT UNION	1	\$176,750.00	0.13%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	5	\$1,165,400.00	0.87%	0	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA								
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,360.00	0.36%	0	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	0.21%	0	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$200,000.00	0.15%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$244,954.67	0.18%	0	\$0.00	NA								
	WEBSTER BANK, N.A.	2	\$658,643.30	0.49%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	8	\$1,688,119.22	1.26%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA								
	WESTSTAR MORTGAGE, INC.	2	\$819,850.00	0.61%	0	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$928,600.00	0.69%	0	\$0.00	NA								
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$188,000.00	0.14%	0	\$0.00	NA								
	WORTHINGTON FEDERAL BANK	1	\$199,800.00	0.15%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP.	1	\$222,046.66	0.14%	0	\$0.00	NA								
<b>Total</b>		<b>529</b>	<b>\$134,272,741.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WAFK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$261,000.00	0.27%	0	\$0.00	NA								
	ACCESS NATIONAL MORTGAGE	3	\$1,013,121.00	1.06%	0	\$0.00	NA								
	AGSOUTH FARM CREDIT, ACA	1	\$174,274.24	0.18%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,483,518.00	7.82%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK	1	\$190,183.46	0.2%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	63	\$14,577,096.24	15.23%	0	\$0.00	NA								
	ARVEST BANK	1	\$159,000.00	0.17%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	3	\$514,000.00	0.54%	0	\$0.00	NA								
	BANK OF COMMERCE, A CORPORATION	2	\$357,169.62	0.37%	0	\$0.00	NA								
	BANK OF NEBRASKA	2	\$509,772.00	0.53%	0	\$0.00	NA								
	BANK OF ST AUGUSTINE	1	\$298,730.35	0.31%	0	\$0.00	NA								
	BANK OF THE OZARKS	2	\$571,185.75	0.6%	0	\$0.00	NA								
	BENCHMARK COMMUNITY BANK	2	\$722,341.48	0.75%	0	\$0.00	NA								
	BOFI FEDERAL BANK	28	\$6,569,625.00	6.86%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,200.00	0.58%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF ARIZONA	2	\$594,000.00	0.62%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$919,409.66	0.96%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,381,674.72	7.71%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF TEXAS	21	\$4,864,838.00	5.08%	0	\$0.00	NA								
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,808,750.00	2.93%	0	\$0.00	NA								
	BUSINESS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$					

FEDERALLY CHARTERED NATIONAL BANK																
	CMC FUNDING INC	1	\$270,825.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	5	\$1,099,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$155,027.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$761,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$2,233,650.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$355,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	18	\$4,376,922.69	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	4	\$1,091,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	10	\$2,540,638.06	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$374,549.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$2,997,595.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$167,289.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	3	\$939,614.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	3	\$824,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LASER LENDING, LLC	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,517.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	22	\$6,448,766.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRY BANK	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$405,753.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$227,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$878,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$264,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHE BANK & TRUST CO.	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,336.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,137.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,350,252.25	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$154,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	2	\$338,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$194,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$95,726,383.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WAFL6	AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$333,094.13	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	36	\$6,798,271.80	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$257,796.07	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,592,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$302,792.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$176,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,645.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,746.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$182,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$99,343.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$187,392.40	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$85,899.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$704,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$88,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$87,944.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$193,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$87,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	10	\$998,865.61	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,345.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$398,725.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.34%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	6	\$573,656.81	1.83%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00	NA										
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.32%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.27%	0	\$0.00	NA										
	CU COMMUNITY CREDIT UNION	1	\$99,920.00	0.32%	0	\$0.00	NA										
	DEMOTTE STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,350.00	0.64%	0	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.29%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$96,050.00	0.31%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	2	\$201,000.00	0.64%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC.	4	\$399,723.68	1.28%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	1	\$86,400.00	0.28%	0	\$0.00	NA										
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.27%	0	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$299,885.00	0.96%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,924.00	0.33%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.32%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$106,300.00	0.34%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	2	\$204,400.00	0.65%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,285.00	0.3%	0	\$0.00	NA										
	FARMERS TRUST & SAVINGS BANK	1	\$91,626.16	0.29%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$108,864.00	0.35%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.28%	0	\$0.00	NA										
	FIRST BANK PUERTO RICO	1	\$105,000.00	0.34%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	2	\$199,750.00	0.64%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	4	\$369,010.00	1.18%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	2	\$194,500.00	0.62%	0	\$0.00	NA										
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,000.00	0.31%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.31%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	0.27%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$103,000.00	0.33%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY LLC	1	\$102,200.00	0.33%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,250.00	0.32%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.34%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	2	\$205,770.00	0.66%	0	\$0.00	NA										
	FIRST NATIONAL BANK BERLIN	1	\$105,500.00	0.34%	0	\$0.00	NA										
	FIRST NATIONAL BANK USA	1	\$85,000.00	0.27%	0	\$0.00	NA										
	FIRST OHIO HOME FINANCE, INC	1	\$102,000.00	0.33%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$89,634.28	0.29%	0	\$0.00	NA										
	FIRST SERVICE CREDIT UNION	1	\$89,282.13	0.28%	0	\$0.00	NA										
	FIRST STATE BANK CENTRAL TEXAS	1	\$106,565.20	0.34%	0	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,750.00	0.3%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	5	\$485,250.00	1.55%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	2	\$209,000.00	0.67%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$88,275.47	0.28%	0	\$0.00	NA										
	FRANDSEN BANK & TRUST	1	\$92,000.00	0.29%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	2	\$186,625.00	0.6%	0	\$0.00	NA										
	FREMONT BANK	2	\$216,564.00	0.69%	0	\$0.00	NA										
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0	\$0.00	NA										
	GENCOR MORTGAGE INC.	1	\$93,376.77	0.3%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA										
	GRAND BANK, N.A.	1	\$97,900.00	0.31%	0	\$0.00	NA										
	GREAT PLAINS NATIONAL BANK	1	\$104,573.33	0.33%	0	\$0.00	NA										
	GREAT WESTERN BANK	3	\$294,000.00	0.94%	0	\$0.00	NA										
	GREENLIGHT LOANS	1	\$91,131.97	0.29%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$92,952.13	0.3%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	2	\$176,160.00	0.56%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.34%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	13	\$1,223,052.00	3.9%	0	\$0.00	NA										
	HANTZ BANK	1	\$106,000.00	0.34%	0	\$0.00	NA										
	HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	1	\$99,614.02	0.32%	0	\$0.00	NA										
	HOMETRUST MORTGAGE COMPANY	2	\$189,308.70	0.6%	0	\$0.00	NA										
	ICON CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA										
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA										
	INDEPENDENT BANK	3	\$272,830.00	0.87%	0	\$0.00	NA										
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$87,300.00	0.28%	0	\$0.00	NA										
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA										
	JEFFERSON BANK OF MISSOURI	1	\$95,400.00	0.3%	0	\$0.00	NA										
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$89,250.00	0.28%	0	\$0.00	NA										
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$89,280.00	0.28%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	1	\$90,770.17	0.29%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	3	\$284,864.47	0.91%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$177,700.00	0.57%	0	\$0.00	NA										
	LEADERONEFINANCIALCORPORATION	1	\$90,844.33	0.29%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA										
	MACON BANK, INC	2	\$180,000.00	0.57%	0	\$0.00	NA										
	MARKET CONSULTING MORTGAGE INC	1	\$105,000.00	0.34%	0	\$0.00	NA										
	MEMBER HOME LOAN, LLC	2	\$210,000.00	0.67%	0	\$0.00	NA										
	MID AMERICA MORTGAGE	2	\$200,000.00	0.64%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$106,000.00	0.34%	0	\$0.00	NA										
	MORTGAGE 1, INCORPORATED	1	\$98,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					



	BANK MUTUAL	1	\$56,000.00	0.13%	0	\$0.00	NA	0												
	BANK OF THE JAMES	1	\$64,650.00	0.15%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$981,500.00	2.21%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$42,000.00	0.09%	0	\$0.00	NA	0												
	BANNER BANK	2	\$105,054.55	0.24%	0	\$0.00	NA	0												
	BAY BANK	1	\$76,320.00	0.17%	0	\$0.00	NA	0												
	BLACKHAWK BANK	1	\$23,250.00	0.05%	0	\$0.00	NA	0												
	BOONE COUNTY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$328,629.17	0.74%	0	\$0.00	NA	0												
	BUSEY BANK,	2	\$78,800.00	0.18%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC.	3	\$208,325.00	0.47%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,730.00	0.35%	0	\$0.00	NA	0												
	CASHCALL, INC.	8	\$608,000.00	1.37%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	3	\$175,517.00	0.4%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
	CENTRAL BANK	2	\$116,800.00	0.26%	0	\$0.00	NA	0												
	CENTRAL BANK ILLINOIS	1	\$37,500.00	0.08%	0	\$0.00	NA	0												
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,700.00	0.27%	0	\$0.00	NA	0												
	CENTRAL CREDIT UNION OF FLORIDA	1	\$66,727.74	0.15%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	3	\$177,981.26	0.4%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	4	\$310,500.00	0.7%	0	\$0.00	NA	0												
	CHEVRON VALLEY CREDIT UNION	1	\$74,897.53	0.17%	0	\$0.00	NA	0												
	CHRISTENSEN FINANCIAL	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,915.92	0.16%	0	\$0.00	NA	0												
	CITIZENS FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$125,000.00	0.28%	0	\$0.00	NA	0												
	CITIZENS STATE BANK	2	\$116,530.18	0.26%	0	\$0.00	NA	0												
	CITY NATIONAL BANK	1	\$35,258.91	0.08%	0	\$0.00	NA	0												
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,800.00	0.1%	0	\$0.00	NA	0												
	CMC FUNDING, INC. A CORPORATION	1	\$48,600.00	0.11%	0	\$0.00	NA	0												
	COBALT MORTGAGE, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
	COLE TAYLOR BANK	1	\$50,791.25	0.11%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,275.58	0.13%	0	\$0.00	NA	0												
	COLONIAL SAVINGS, F.A.	2	\$143,664.85	0.32%	0	\$0.00	NA	0												
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$102,450.00	0.23%	0	\$0.00	NA	0												
	COMMUNITY TRUST BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.09%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0												
	CORNERSTONE BANK	2	\$136,400.00	0.31%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$76,500.00	0.17%	0	\$0.00	NA	0												
	CORTRUST MORTGAGE, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
	COUNTY BANK	2	\$132,000.00	0.3%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,700.00	0.33%	0	\$0.00	NA	0												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY	1	\$77,250.00	0.17%	0	\$0.00	NA	0												
	DENVER COMMUNITY CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$825,030.46	1.86%	0	\$0.00	NA	0												
	DHCU COMMUNITY CREDIT UNION	3	\$121,400.00	0.27%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$349,100.00	0.79%	0	\$0.00	NA	0												
	DORAL MORTGAGE LLC	3	\$230,900.00	0.52%	0	\$0.00	NA	0												
	DORT FEDERAL CREDIT UNION	3	\$168,220.00	0.38%	0	\$0.00	NA	0												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,960.00	0.12%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST	1	\$62,900.00	0.14%	0	\$0.00	NA	0												
	DULUTH TEACHERS CREDIT UNION	1	\$61,287.43	0.14%	0	\$0.00	NA	0												
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC.	1	\$43,350.00	0.1%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD.	4	\$233,965.21	0.53%	0	\$0.00	NA	0												
	ERIE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$476,615.00	1.07%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$119,650.00	0.27%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$83,920.00	0.19%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$78,081.41	0.18%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	2	\$117,800.00	0.27%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	3	\$178,600.00	0.4%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$796,751.00	1.8%	0	\$0.00	NA	0												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,800.00	0.32%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK	1	\$78,298.47	0.18%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$451,900.00	1.02%	0	\$0.00	NA	0												
	FARMERS STATE BANK OF HOFFMAN	1	\$39,000.00	0.09%	0	\$0.00	NA	0												
	FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,140.90	0.18%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$42,750.00	0.1%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$157,800.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$89,520.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$214,070.00	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST BANK	1	\$52,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$60,450.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	3	\$203,900.00	0.46%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$545,612.30	1.23%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$45,932.17	0.1%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$48,364.34	0.11%	0	\$0.00	NA	0												
FIRST SOURCE FEDERAL CREDIT UNION	2	\$104,800.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$65,200.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,400.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$70,300.00	0.16%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	1	\$57,200.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,430.00	0.12%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$207,500.00	0.47%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	6	\$319,742.38	0.72%	0	\$0.00	NA	0												
FLORIDIAN BANK	2	\$118,850.00	0.27%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$33,600.00	0.08%	0	\$0.00	NA	0												
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$77,200.00	0.17%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$31,500.00	0.07%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$41,250.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$79,055.00	0.18%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$54,400.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$398,300.00	0.9%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
GREENLIGHT LOANS	1	\$77,384.26	0.17%	0	\$0.00	NA	0												
GUARANTEE MORTGAGE, LLC.	1	\$74,000.00	0.17%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$112,500.00	0.25%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$175,400.00	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42%	0	\$0.00	NA	0												
HANTZ BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$141,000.00	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$64,190.00	0.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$114,800.00	0.26%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$134,200.00	0.3%	0	\$0.00	NA	0												
HNB NATIONAL BANK	4	\$199,866.37	0.45%	0	\$0.00	NA	0												
HOME STAR FUNDING	1	\$72,750.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK, N.A.	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	3	\$192,200.00	0.43%	0	\$0.00	NA	0												
HONOR BNAK	1	\$64,500.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$78,000.00	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54%	0	\$0.00	NA	0												
IBM SOUTHEAST FCU	1	\$69,613.05	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$67,470.00	0.15%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$314,700.00	0.71%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$139,800.00	0.31%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$269,700.00	0.61%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$171,900.00	0.39%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$67,600.00	0.15%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$145,000.00	0.33%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$121,050.00	0.27%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$57,829.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$129,900.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	2	\$65,920.00	0.15%	0	\$0.00	NA	0												
MARINE CREDIT UNION	2	\$153,500.00	0.35%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0												
MB FINANCIAL BANK, N.A.	1	\$57,600.00	0.13%	0	\$0.00	NA	0												
MECE CREDIT UNION	1	\$50,015.00	0.11%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$223,050.00	0.5%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27%	0	\$0.00	NA	0												
MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11%																



	STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUSQUEHANNA BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$157,200.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$64,800.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$174,924.95	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$33,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$41,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FLORA BANKING COMPANY	1	\$81,200.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$668,085.00	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$72,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$71,554.78	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,350.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$47,870.76	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$46,523.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$104,885.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UAMC	1	\$82,178.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$163,265.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$73,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIONBANK,N.A.	2	\$139,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$34,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$46,601.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	10	\$670,877.13	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$223,275.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$220,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$56,875.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$45,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$67,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$311,930.77	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YADKIN BANK	4	\$278,900.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>722</b>	<b>\$44,383,465.88</b>	<b>100%</b>	<b>1</b>	<b>\$72,014.46</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$72,014.46</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAFP7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,600.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	3	\$554,100.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$758,886.89	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$625,600.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,960.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICASH	1	\$229,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHOR FUNDING CORPORATION, A CORPORATION	3	\$510,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$761,965.22	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$341,564.75	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$235,269.29	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PR	1	\$231,525.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORSOUTH BANK	1	\$293,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FORWARD	1	\$232,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$287,660.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,846,397.92	2.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$245,200.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUE HILLS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$280,107.13	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$549,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,335,600.00	2.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$493,417.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	11	\$3,099,100.00	3.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$388,800.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBCFCU	1	\$216,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$192,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$516,500.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESAL MORTGAGE CO.	1	\$220,995.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$870,300.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE MORTGAGE	1	\$265,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$330,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,544,921.39	1.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$198,567.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,550.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$380,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	3	\$842,525.32	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.0					

MORTGAGE															
EITZEN STATE BANK	1	\$180,000.00	0.2%	0	\$0.00	NA									
ELEVATIONS CREDIT UNION	2	\$515,000.00	0.56%	0	\$0.00	NA									
EMBRACE HOME LOANS, INC.	2	\$430,000.00	0.47%	0	\$0.00	NA									
ENVOY MORTGAGE, LTD.	1	\$225,588.97	0.25%	0	\$0.00	NA									
EVERETT FINANCIAL INC. DBA SUPREME LENDING	6	\$1,206,111.00	1.32%	0	\$0.00	NA									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,200.00	0.43%	0	\$0.00	NA									
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$979,550.00	1.07%	0	\$0.00	NA									
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,800.00	0.23%	0	\$0.00	NA									
EVOLVE BANK & TRUST	3	\$762,322.00	0.83%	0	\$0.00	NA									
EXCEL MORTGAGE SERVICING, INC.	3	\$709,034.68	0.77%	0	\$0.00	NA									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,625.00	1.48%	0	\$0.00	NA									
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,500.00	0.22%	0	\$0.00	NA									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.45%	0	\$0.00	NA									
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,229,000.00	1.34%	0	\$0.00	NA									
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,250.00	0.27%	0	\$0.00	NA									
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$193,903.00	0.21%	0	\$0.00	NA									
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$289,700.00	0.32%	0	\$0.00	NA									
FIRST FEDERAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA									
FIRST HOME MORTGAGE CORPORATION	2	\$300,500.00	0.33%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA									
FIRST PLACE BANK	3	\$534,634.05	0.58%	0	\$0.00	NA									
FIRST PRIORITY FINANCIAL, INC.	1	\$350,000.00	0.38%	0	\$0.00	NA									
FIRST REPUBLIC BANK	1	\$385,000.00	0.42%	0	\$0.00	NA									
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,500.00	0.24%	0	\$0.00	NA									
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,000.00	0.51%	0	\$0.00	NA									
FIRSTBANK	1	\$226,300.00	0.25%	0	\$0.00	NA									
FORUM CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA									
FREMONT BANK	3	\$750,750.00	0.82%	0	\$0.00	NA									
GMFS LLC	3	\$759,200.00	0.83%	0	\$0.00	NA									
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	NA									
GRAND BANK, N.A.	1	\$272,000.00	0.3%	0	\$0.00	NA									
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,419.37	0.17%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,500.00	0.27%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	8	\$1,850,868.00	2.02%	0	\$0.00	NA									
HARTFORD FINANCIAL SERVICES INC	1	\$167,250.00	0.18%	0	\$0.00	NA									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,000.00	0.21%	0	\$0.00	NA									
HOME BANK	1	\$417,000.00	0.45%	0	\$0.00	NA									
IBERIABANK MORTGAGE COMPANY	4	\$643,750.00	0.7%	0	\$0.00	NA									
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$294,000.00	0.32%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	7	\$2,298,264.56	2.51%	0	\$0.00	NA									
KIRKPATRICK BANK	1	\$412,000.00	0.45%	0	\$0.00	NA									
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	0.62%	0	\$0.00	NA									
LIVE WELL FINANCIAL, INC.	1	\$436,800.00	0.48%	0	\$0.00	NA									
LYNX MORTGAGE BANK LLC	1	\$175,440.00	0.19%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA									
MAIN STREET BANK	1	\$416,000.00	0.45%	0	\$0.00	NA									
MAVERICK FUNDING CORP.	1	\$203,000.00	0.22%	0	\$0.00	NA									
MDC FINANCIAL SERVICE GROUP INC.	1	\$685,000.00	0.75%	0	\$0.00	NA									
MEGASTAR FINANCIAL CORP	3	\$686,150.00	0.75%	0	\$0.00	NA									
MICHIGAN MUTUAL, INC.	1	\$188,000.00	0.21%	0	\$0.00	NA									
MIDLAND STATES BANK	1	\$210,900.00	0.23%	0	\$0.00	NA									
MORTGAGE AMERICA INC	1	\$195,000.00	0.21%	0	\$0.00	NA									
MORTGAGE ENTERPRISE, LTD	1	\$210,000.00	0.23%	0	\$0.00	NA									
MORTGAGE EQUITY PARTNERS	1	\$380,000.00	0.41%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$383,000.00	0.42%	0	\$0.00	NA									
MOVEMENT MORTGAGE, LLC	2	\$576,000.00	0.63%	0	\$0.00	NA									
NATIONSTARMORTGAGE	2	\$371,430.29	0.41%	0	\$0.00	NA									
NCB, FSB	2	\$310,000.00	0.34%	0	\$0.00	NA									
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,477,250.00	1.61%	0	\$0.00	NA									
NEW PENN FINANCIAL, LLC	1	\$198,231.90	0.22%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	1	\$180,192.58	0.2%	0	\$0.00	NA									
ON Q FINANCIAL, INC.	1	\$212,500.00	0.23%	0	\$0.00	NA									
OPES ADVISORS, INC.	1	\$228,750.00	0.25%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA									
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,333.95	0.45%	0	\$0.00	NA									
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,491.00	0.19%	0	\$0.00	NA									
PACOR MORTGAGE CORP	1	\$240,000.00	0.26%	0	\$0.00	NA									
PARAMOUNT EQUITY MORTGAGE LLC	3	\$624,750.00	0.68%	0	\$0.00	NA									
PARKSIDE LENDING LLC	3	\$781,000.00	0.85%	0	\$0.00	NA									
PARKSIDE LENDING, LLC	3	\$992,000.00	1.08%	0	\$0.00	NA									
PEOPLES BANK	1	\$226,250.00	0.25%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,678,000.00	2.92%	0	\$0.00	NA									
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA									
PLAZA HOME MORTGAGE INC.	1	\$193,000.00	0.21%	0	\$0.00	NA									
PLAZA HOME MORTGAGE, INC.	9	\$2,471,438.52	2.7%	0	\$0.00	NA									
PMAC LENDING SERVICES, INC.	1	\$299,000.00	0.33%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORP	1	\$154,050.00	0.17%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA									
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.45%	0	\$0.00	NA									
RCB BANK	1	\$417,000.00	0.45%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,110.00	1.21%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,287,250.00	1.4%	0	\$0.00	NA									
RELIANCE FIRST CAPITAL, LLC	1	\$142,900.00	0.16%	0	\$0.00	NA									
RENASANT BANK	1	\$183,750.00	0.2%	0	\$0.00	NA									
RESIDENTIAL FINANCE CORPORATION	2	\$551,500.00	0.6%	0	\$0.00	NA									
RESMAC INC	1	\$275,000.00	0.3%	0	\$0.00	NA									
RFC MORTGAGE	1	\$245,000.00	0.27%	0	\$0.00	NA									
RIVER VALLEY CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00	NA									
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA									
ROCKY MOUNTAIN BANK	1	\$190,400.00	0.21%	0	\$0.00	NA									
ROGUE FEDERAL CREDIT UNION	1	\$196,300.00	0.21%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE COMPANY	4	\$610,000.00	0.67%	0	\$0.00	NA									

	RPM MORTGAGE, INC.	3	\$949,259.72	1.04%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	0												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,000.00	0.25%	0	\$0.00	NA	0												
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$516,250.00	0.56%	0	\$0.00	NA	0												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$581,000.00	0.63%	0	\$0.00	NA	0												
	SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.31%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$613,994.00	0.67%	0	\$0.00	NA	0												
	SEVERN SAVINGS BANK	1	\$315,000.00	0.34%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,263,572.77	2.47%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	1	\$211,500.00	0.23%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,900.00	0.21%	0	\$0.00	NA	0												
	ST. FIN CORP.	1	\$300,000.00	0.33%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	11	\$2,609,000.00	2.85%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$410,050.00	0.45%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	1	\$217,000.00	0.24%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	0.58%	0	\$0.00	NA	0												
	SUSQUEHANNA BANK	1	\$329,600.00	0.36%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	2	\$392,800.00	0.43%	0	\$0.00	NA	0												
	T. J. FINANCIAL, INC.	1	\$181,500.00	0.2%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,000.00	0.26%	0	\$0.00	NA	0												
	THE ARLINGTON BANK	1	\$193,610.05	0.21%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.42%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	2	\$379,200.00	0.41%	0	\$0.00	NA	0												
	THE LENDING COMPANY INC	1	\$167,000.00	0.18%	0	\$0.00	NA	0												
	THE MORTGAGE SOURCE, INC.	1	\$261,600.00	0.29%	0	\$0.00	NA	0												
	THREE RIVERS FCU	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
	TOPONE MORTGAGE, INC.	1	\$232,000.00	0.25%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00	NA	0												
	TXL MORTGAGE CORPORATION	1	\$225,057.00	0.25%	0	\$0.00	NA	0												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$855,200.00	0.93%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	1	\$240,000.00	0.26%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$647,300.00	0.71%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS	2	\$711,250.00	0.78%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	13	\$3,384,531.00	3.69%	0	\$0.00	NA	0												
	UNIWO FCU	1	\$239,044.53	0.26%	0	\$0.00	NA	0												
	VANGUARD FUNDING LLC	1	\$221,250.00	0.24%	0	\$0.00	NA	0												
	VENTURE BANK	1	\$362,400.00	0.4%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	1	\$280,000.00	0.31%	0	\$0.00	NA	0												
	W. J. BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.2%	0	\$0.00	NA	0												
	WALICK AND VOLK, INC	1	\$202,500.00	0.22%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE, INC.	3	\$550,585.00	0.6%	0	\$0.00	NA	0												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0												
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
<b>Total</b>		<b>360</b>	<b>\$91,673,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138WAFQ5	AMERISAVE MORTGAGE CORPORATION	1	\$103,934.98	2.05%	0	\$0.00	NA	0												
	BANCO SANTANDER PR	1	\$144,593.33	2.85%	0	\$0.00	NA	0												
	COLE TAYLOR BANK	1	\$218,215.18	4.3%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE	1	\$278,111.50	5.47%	0	\$0.00	NA	0												
	FIRST BANK PUERTO RICO	3	\$286,210.97	5.63%	0	\$0.00	NA	0												
	FIRST PLACE BANK	1	\$352,123.54	6.93%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,473.95	5.89%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	4	\$977,826.54	19.25%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	2	\$246,730.19	4.86%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	1	\$203,713.34	4.01%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	1	\$223,709.62	4.4%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,722.44	3.05%	0	\$0.00	NA	0												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,261.97	1.5%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	2	\$466,939.78	9.19%	0	\$0.00	NA	0												
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$280,575.36	5.52%	0	\$0.00	NA	0												
	TOP ONE MORTGAGE L.L.C.	1	\$352,572.17	6.94%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,913.77	8.16%	0	\$0.00	NA	0												
<b>Total</b>		<b>24</b>	<b>\$5,080,628.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138WAFR3	ADAMS MORTGAGE LLC	2	\$280,894.85	0.34%	0	\$0.00	NA	0												
	AEA FEDERAL CREDIT UNION	1	\$103,555.32	0.13%	0	\$0.00	NA	0												
	AFFILIATED BANK	2	\$342,377.98	0.42%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE INC	1	\$113,460.20	0.14%	0	\$0.00	NA	0												
	ALLEN TATE MORTGAGE SERVICES	1	\$263,232.62	0.32%	0	\$0.00	NA	0												
	ALPS FEDERAL CREDIT UNION	2	\$541,068.47	0.66%	0	\$0.00	NA	0												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$117,453.31	0.14%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK	1	\$167,362.67	0.2%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,633.01	0.14%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,585.77	0.43%	0	\$0.00	NA	0												
	AMERIS BANK	1	\$159,495.66	0.19%	0	\$0.00	NA													

	COLE TAYLOR BANK	1	\$580,000.00	0.71%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$648,979.30	0.79%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	2	\$372,090.06	0.45%	0	\$0.00	NA	0												
	CREDIT UNION OF AMERICA	1	\$247,421.47	0.3%	0	\$0.00	NA	0												
	DFCU FINANCIAL	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC.	1	\$369,500.00	0.45%	0	\$0.00	NA	0												
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$262,094.18	0.32%	0	\$0.00	NA	0												
	EMPOWER FEDERAL CREDIT UNION	1	\$45,014.16	0.05%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD.	1	\$281,784.98	0.34%	0	\$0.00	NA	0												
	EVERBANK	1	\$304,587.89	0.37%	0	\$0.00	NA	0												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,360.76	0.16%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,214.40	0.45%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,491,840.88	1.82%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,288.00	0.31%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	4	\$1,173,563.68	1.43%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,400.00	0.13%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	3	\$853,347.00	1.04%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	1	\$230,259.00	0.28%	0	\$0.00	NA	0												
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$254,857.00	0.31%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	1	\$334,963.78	0.41%	0	\$0.00	NA	0												
	FIRST PLACE BANK	64	\$13,505,785.13	16.5%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,400.00	0.13%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	1	\$417,000.00	0.51%	0	\$0.00	NA	0												
	GREENCHOICE BANK	1	\$141,121.51	0.17%	0	\$0.00	NA	0												
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$191,110.46	0.23%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,124.99	0.14%	0	\$0.00	NA	0												
	HANTZ BANK	1	\$279,868.49	0.34%	0	\$0.00	NA	0												
	HELENA COMMUNITY CREDIT UNION	1	\$119,393.89	0.15%	0	\$0.00	NA	0												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$103,230.08	0.13%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	2	\$615,920.96	0.75%	0	\$0.00	NA	0												
	IDEAL HOME LOANS LLC	2	\$290,525.70	0.35%	0	\$0.00	NA	0												
	IDEAL HOME LOANS, LLC	1	\$169,012.88	0.21%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	1	\$77,638.62	0.09%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	1	\$166,960.74	0.2%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK	1	\$358,840.27	0.44%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	8	\$1,731,926.67	2.12%	0	\$0.00	NA	0												
	LINN AREA CREDIT UNION	1	\$104,177.73	0.13%	0	\$0.00	NA	0												
	MAGNOLIA BANK	1	\$401,997.49	0.49%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,397.70	0.16%	0	\$0.00	NA	0												
	MARQUETTE BANK	4	\$368,422.83	0.45%	0	\$0.00	NA	0												
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$297,676.50	0.36%	0	\$0.00	NA	0												
	MID AMERICAN CREDIT UNION	1	\$139,220.92	0.17%	0	\$0.00	NA	0												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$169,212.38	0.21%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,845.59	0.12%	0	\$0.00	NA	0												
	MORTGAGE NOW INC	2	\$547,031.25	0.67%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	1	\$282,791.91	0.35%	0	\$0.00	NA	0												
	NCB, FSB	1	\$69,445.77	0.08%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	1	\$220,909.35	0.27%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	33	\$9,330,152.59	11.4%	0	\$0.00	NA	0												
	OCMCB, INC., A CALIFORNIA CORPORATION	2	\$627,664.16	0.77%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$211,171.05	0.26%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE CORP, A COLORADO CORPORATION	1	\$212,904.60	0.26%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$280,179.86	0.34%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	2	\$286,097.19	0.35%	0	\$0.00	NA	0												
	POINT BANK	1	\$414,717.06	0.51%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	3	\$704,752.11	0.86%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	1	\$146,274.16	0.18%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN BANK	1	\$156,853.76	0.19%	0	\$0.00	NA	0												
	ROSS MORTGAGE CORPORATION	1	\$368,734.23	0.45%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	40	\$10,820,035.79	13.22%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC.	1	\$79,483.11	0.1%	0	\$0.00	NA	0												
	SHORE MORTGAGE	1	\$507,717.06	0.62%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	15	\$6,176,411.93	7.54%	0	\$0.00	NA	0												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,514.22	0.24%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$851,432.42	1.04%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS INC.	1	\$118,611.61	0.14%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.83	0.4%	0	\$0.00	NA	0												
	SUNWEST MORTGAGE COMPANY INC.	1	\$129,178.04	0.16%	0	\$0.00	NA	0												
	SUSQUEHANNA BANK	1	\$345,000.00	0.42%	0	\$0.00	NA	0												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,134.42	0.3%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,040.21	0.49%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$155,426.14	0.19%	0	\$0.00	NA	0												
	UNIONBANK,N.A.	8	\$1,672,982.00	2.04%	0	\$0.00	NA	0												
	UNITED FEDERAL CREDIT UNION	11	\$2,297,246.93	2.81%	0	\$0.00	NA	0												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$107,161.15	0.13%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	1	\$364,871.24																	

Total		12	\$3,271,506.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WAFY9	1ST MARINER BANK	1	\$129,510.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$134,533.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$275,417.88	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,990.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$128,869.99	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,352.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,079.72	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,604.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$149,313.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$131,537.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,404.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$259,805.49	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,209.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,488.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$143,471.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$272,785.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREIT UNION	1	\$127,012.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$148,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$124,803.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,900.60	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$146,597.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,173.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$282,874.36	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$268,902.45	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$131,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$125,636.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,801.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$272,019.90	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	4	\$531,610.22	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$134,610.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$139,394.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,365,841.14	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$137,374.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$141,799.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$144,003.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$143,065.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$135,080.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$139,802.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,424.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$261,658.98	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,570.56	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$134,601.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$112,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$139,853.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$406,806.28	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$124,365.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$540,008.14	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$126,648.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$133,621.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$132,635.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	3	\$414,840.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$809,124.64	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$799,250.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$139,161.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$134,351.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$137,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,792.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$404,244.78	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$141,895.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$294,878.1														







	BETHPAGE FEDERAL CREDIT UNION	5	\$1,308,000.00	1.38%	0	\$0.00	NA	0												
	BLACKHAWK BANK	1	\$272,800.00	0.29%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,000.00	0.29%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,900.00	0.7%	0	\$0.00	NA	0												
	BUENA VISTA NATIONAL BANK	1	\$188,555.38	0.2%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC.	2	\$480,500.00	0.51%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$816,000.00	0.86%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,000.00	0.19%	0	\$0.00	NA	0												
	CARROLLTON BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0												
	CASHCALL, INC.	12	\$3,892,200.00	4.1%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	3	\$743,731.00	0.78%	0	\$0.00	NA	0												
	COBALT MORTGAGE, INC.	1	\$176,250.00	0.19%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$299,567.75	0.32%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.24%	0	\$0.00	NA	0												
	CONTINENTAL HOME LOANS INC.	1	\$279,000.00	0.29%	0	\$0.00	NA	0												
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,518.04	0.55%	0	\$0.00	NA	0												
	DFCU FINANCIAL	1	\$260,000.00	0.27%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.23%	0	\$0.00	NA	0												
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$694,012.40	0.73%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	1	\$191,700.00	0.2%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC.	1	\$623,773.39	0.66%	0	\$0.00	NA	0												
	EMC HOLDINGS LLC	1	\$364,567.97	0.38%	0	\$0.00	NA	0												
	EVERGREEN CREDIT UNION	1	\$215,688.78	0.23%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.44%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$267,900.00	0.28%	0	\$0.00	NA	0												
	FARMINGTON BANK	1	\$231,000.00	0.24%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$379,937.00	0.4%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,000.00	0.29%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,051,070.00	1.11%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$182,953.23	0.19%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$191,735.48	0.2%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,084,000.00	1.14%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$803,600.00	0.85%	0	\$0.00	NA	0												
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$318,570.30	0.34%	0	\$0.00	NA	0												
	FIRST COLLINSVILLE BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$212,000.00	0.22%	0	\$0.00	NA	0												
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$209,563.00	0.22%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	2	\$818,000.00	0.86%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,325.00	0.36%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	2	\$883,000.00	0.93%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$296,225.00	0.31%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	2	\$545,591.00	0.57%	0	\$0.00	NA	0												
	FIRST PLACE BANK	5	\$1,892,133.15	1.99%	0	\$0.00	NA	0												
	FIRST REPUBLIC BANK	7	\$2,707,760.16	2.85%	0	\$0.00	NA	0												
	FIRST STATE BANK	1	\$207,600.00	0.22%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,000.00	0.2%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$372,000.00	0.39%	0	\$0.00	NA	0												
	FM LENDING SERVICES, LLC	1	\$209,683.71	0.22%	0	\$0.00	NA	0												
	FREMONT BANK	2	\$596,000.00	0.63%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	3	\$1,062,000.00	1.12%	0	\$0.00	NA	0												
	GFI MORTGAGE BANKERS, INC	1	\$397,500.00	0.42%	0	\$0.00	NA	0												
	GMFS LLC	1	\$224,000.00	0.24%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	1	\$364,000.00	0.38%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.24%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$224,364.87	0.24%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$745,200.00	0.79%	0	\$0.00	NA	0												
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$204,000.00	0.21%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP	1	\$184,466.01	0.19%	0	\$0.00	NA	0												
	HOMETOWN LENDERS LLC	1	\$324,000.00	0.34%	0	\$0.00	NA	0												
	IC FEDERAL CREDIT UNION	1	\$247,500.00	0.26%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	4	\$1,008,665.31	1.06%	0	\$0.00	NA	0												
	INLAND HOME MORTGAGE COMPANY	1	\$207,669.00	0.22%	0	\$0.00	NA	0												
	JEANNE D'ARC CREDIT UNION	1	\$361,250.00	0.38%	0	\$0.00	NA	0												
	JMAC LENDING, INC.	1	\$342,500.00	0.36%	0	\$0.00	NA	0												
	KANSAS STATE BANK OF MANHATTAN	1	\$261,750.00	0.28%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	8	\$3,083,840.93	3.25%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,948,200.00	2.05%	0	\$0.00	NA	0												
	LEA COUNTY STATE BANK, A STATE BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0												
	LEADER BANK N.A.	3	\$1,065,969.00	1.12%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.23%	0	\$0.00	NA	0												
	LINN AREA CREDIT UNION	1	\$177,349.76	0.19%	0	\$0.00	NA	0												
	M/I FINANCIAL CORP.	2	\$586,550.00	0.62%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP.	2	\$708,500.00	0.75%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0											







	OPES ADVISORS, INC.	2	\$920,400.00	0.38%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0												
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$226,500.00	0.09%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$395,869.00	0.16%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	2	\$649,000.00	0.27%	0	\$0.00	NA	0												
	PARTNERS FEDERAL CREDIT UNION	4	\$1,223,651.49	0.51%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	15	\$4,485,411.42	1.87%	0	\$0.00	NA	0												
	PEOPLE'S CREDIT UNION	1	\$246,623.33	0.1%	0	\$0.00	NA	0												
	PEOPLES BANK, A STATE BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0												
	PEOPLES CREDIT UNION	1	\$221,772.20	0.09%	0	\$0.00	NA	0												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,819,351.00	1.59%	0	\$0.00	NA	0												
	PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$406,000.00	0.17%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	8	\$2,874,269.00	1.2%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	9	\$2,232,500.00	0.93%	0	\$0.00	NA	0												
	POLONIA BANK	1	\$339,531.57	0.14%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	2	\$363,300.00	0.15%	0	\$0.00	NA	0												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE, L.P.	2	\$664,125.00	0.28%	0	\$0.00	NA	0												
	PROGRESS BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	3	\$743,000.00	0.31%	0	\$0.00	NA	0												
	PROVINCIAL BANK	1	\$278,100.00	0.12%	0	\$0.00	NA	0												
	PS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0												
	PSFCU	1	\$309,000.00	0.13%	0	\$0.00	NA	0												
	PULASKI BANK HOME LENDING (OLD OLIV	1	\$184,721.37	0.08%	0	\$0.00	NA	0												
	QUORUM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
	RABOBANK, N.A.	2	\$547,744.44	0.23%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,508,750.00	0.63%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,466,075.00	0.61%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$270,203.62	0.11%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	2	\$587,000.00	0.24%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAE CO.	1	\$274,323.44	0.11%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
	RIVER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,034,916.81	0.43%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
	ROGUE FEDERAL CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE	1	\$350,000.00	0.15%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	70	\$21,007,184.00	8.75%	0	\$0.00	NA	0												
	ROYAL BANK	1	\$176,080.00	0.07%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	4	\$860,068.79	0.36%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC.	4	\$1,346,938.29	0.56%	0	\$0.00	NA	0												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$383,000.00	0.16%	0	\$0.00	NA	0												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$526,619.05	0.22%	0	\$0.00	NA	0												
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,606.78	0.5%	0	\$0.00	NA	0												
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.2%	0	\$0.00	NA	0												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$327,558.17	0.14%	0	\$0.00	NA	0												
	SCBT	2	\$615,730.57	0.26%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,200.00	0.41%	0	\$0.00	NA	0												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC.	2	\$619,279.00	0.26%	0	\$0.00	NA	0												
	SHORE MORTGAGE	1	\$220,702.30	0.09%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,639,000.00	0.68%	0	\$0.00	NA	0												
	SOUTHBRIDGE CREDIT UNION	1	\$334,100.00	0.14%	0	\$0.00	NA	0												
	SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,896.06	0.08%	0	\$0.00	NA	0												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,651.22	0.08%	0	\$0.00	NA	0												
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,343,426.98	0.56%	0	\$0.00	NA	0												
	STANFORD FCU	2	\$625,000.00	0.26%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	1	\$307,085.79	0.13%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	17	\$5,354,905.77	2.23%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,591,463.53	0.66%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,000.00	0.18%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	4	\$1,203,775.00	0.5%	0	\$0.00	NA	0												
	SUNWEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA	0												
	SUSQUEHANNA BANK	2	\$1,045,787.51	0.44%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	2	\$799,500.00	0.33%	0	\$0.00	NA	0												
	TEACHERS FEDERAL CREDIT UNION	2	\$664,200.00	0.28%	0															

	UNITED VALLEY BANK	1	\$193,736.55	0.08%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	17	\$5,061,935.48	2.11%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,530.89	0.12%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,700.00	0.2%	0	\$0.00	NA	0												
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,867.08	0.22%	0	\$0.00	NA	0												
	VALLEY BANK	1	\$237,510.00	0.1%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	3	\$609,750.00	0.25%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
	VYSTAR CREDIT UNION	1	\$278,550.00	0.12%	0	\$0.00	NA	0												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,600.00	0.32%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.15%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0												
	WASHINGTON TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
	WCS LENDING, LLC	4	\$1,544,172.68	0.64%	0	\$0.00	NA	0												
	WCS LENDING, LLC.	2	\$831,643.89	0.35%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES	4	\$1,489,360.00	0.62%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0												
	WESTERN BANCORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE, INC.	2	\$583,130.00	0.24%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,480.44	0.07%	0	\$0.00	NA	0												
	WILSHIRE BANK	1	\$183,492.10	0.08%	0	\$0.00	NA	0												
	WINGS FINANCIAL CREDIT UNION	2	\$518,235.40	0.22%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$370,973.14	0.15%	0	\$0.00	NA	0												
	WISCONSIN BANK AND TRUST	1	\$223,650.00	0.09%	0	\$0.00	NA	0												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$943,600.00	0.39%	0	\$0.00	NA	0												
	WR STARKEY MORTGAGE, LLP.	6	\$1,456,758.57	0.61%	0	\$0.00	NA	0												
	WYMAR FEDERAL CREDIT UNION	1	\$249,663.25	0.1%	0	\$0.00	NA	0												
<b>Total</b>		<b>832</b>	<b>\$239,998,095.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>												
3138WAFY8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.1%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING & LOAN	3	\$931,762.99	0.25%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	10	\$2,905,735.98	0.79%	0	\$0.00	NA	0												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$348,280.22	0.09%	0	\$0.00	NA	0												
	ACOPIA, LLC	1	\$264,223.00	0.07%	0	\$0.00	NA	0												
	ADAMS MORTGAGE, LLC.	1	\$368,000.00	0.1%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$466,633.61	0.13%	0	\$0.00	NA	0												
	AFFILIATED BANK	1	\$177,600.00	0.05%	0	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	1	\$179,500.00	0.05%	0	\$0.00	NA	0												
	ALLIANCE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$490,500.00	0.13%	0	\$0.00	NA	0												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$348,000.00	0.09%	0	\$0.00	NA	0												
	AMERICAN BANK CENTER	1	\$255,000.00	0.07%	0	\$0.00	NA	0												
	AMERICAN FEDERAL SAVINGS BANK	1	\$319,500.00	0.09%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$333,550.10	0.09%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES INC.	5	\$1,349,810.00	0.37%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,452,556.95	0.67%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.1%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	1	\$286,490.58	0.08%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$278,800.00	0.08%	0	\$0.00	NA	0												
	ANCHORBANK, FSB	2	\$438,500.00	0.12%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,361,793.09	1.18%	0	\$0.00	NA	0												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$217,500.00	0.06%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP, INC.	2	\$544,000.00	0.15%	0	\$0.00	NA	0												
	BANCFIRST	1	\$218,400.00	0.06%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	6	\$1,574,900.00	0.43%	0	\$0.00	NA	0												
	BANCROFT STATE BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0												
	BANK OF HAWAII	6	\$1,934,750.00	0.53%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	1	\$194,500.00	0.05%	0	\$0.00	NA	0												
	BANK OF THE OZARKS	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,464,722.76	0.94%	0	\$0.00	NA	0												
	BANK OF WASHINGTON	2	\$503,886.00	0.14%	0	\$0.00	NA	0												
	BANK OF WESTON	1	\$232,500.00	0.06%	0	\$0.00	NA	0												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,371.93	0.11%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	10	\$2,443,209.43	0.66%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	10	\$2,920,093.76	0.79%	0	\$0.00	NA	0												
	BAY EQUITY LLC	5	\$1,795,200.00	0.49%	0	\$0.00	NA	0												
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
	BELL STATE BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	2	\$560,061.55	0.15%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,576,250.00	2.06%	0	\$0.00	NA	0												
	BLACKHAWK BANK	2	\$397,000.00	0.11%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,306,100.00	0.35%	0	\$0.00	NA	0	\$0											



FIRST INTERSTATE BANK	5	\$1,397,637.00	0.38%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	1	\$321,579.00	0.09%	\$0.00	NA										
FIRST MORTGAGE COMPANY, INC	1	\$234,450.00	0.06%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$174,961.00	0.05%	\$0.00	NA										
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,272.00	0.07%	\$0.00	NA										
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.11%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	3	\$799,003.43	0.22%	\$0.00	NA										
FIRST NATIONAL BANK OF DIETERICH	1	\$189,969.21	0.05%	\$0.00	NA										
FIRST NATIONAL BANK OF HARTFORD	2	\$510,800.00	0.14%	\$0.00	NA										
FIRST PLACE BANK	19	\$5,317,441.85	1.44%	\$0.00	NA										
FIRST REPUBLIC BANK	12	\$4,558,396.28	1.24%	\$0.00	NA										
FIRST ROBINSON SAVINGS BANK N.A.	1	\$207,000.00	0.06%	\$0.00	NA										
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$292,048.00	0.08%	\$0.00	NA										
FIRST SOUTHEAST BANK	1	\$181,654.72	0.05%	\$0.00	NA										
FIRST STATE BANK NEBRASKA	1	\$189,200.00	0.05%	\$0.00	NA										
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.08%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,999,500.00	0.54%	\$0.00	NA										
FIRST UNITED BANK & TRUST	1	\$308,800.00	0.08%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$784,000.00	0.21%	\$0.00	NA										
FIRSTBANK	1	\$222,885.51	0.06%	\$0.00	NA										
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$176,000.00	0.05%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.07%	\$0.00	NA										
FIRSTSOUTH MORTGAGE, LLC	1	\$304,600.00	0.08%	\$0.00	NA										
FISHER NATIONAL BANK	1	\$184,000.00	0.05%	\$0.00	NA										
FORUM CREDIT UNION	1	\$231,049.85	0.06%	\$0.00	NA										
FRANDSEN BANK & TRUST	1	\$195,920.00	0.05%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	1	\$229,000.00	0.06%	\$0.00	NA										
FREMONT BANK	1	\$241,200.00	0.07%	\$0.00	NA										
FULTON BANK, N.A.	7	\$2,300,550.00	0.62%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.11%	\$0.00	NA										
GEORGIA COMMERCE BANK	1	\$417,000.00	0.11%	\$0.00	NA										
GMFS LLC	3	\$612,001.00	0.17%	\$0.00	NA										
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$275,000.00	0.07%	\$0.00	NA										
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$229,000.00	0.06%	\$0.00	NA										
GREENLEAF WAYSIDE BANK	1	\$215,000.00	0.06%	\$0.00	NA										
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$1,044,908.36	0.28%	\$0.00	NA										
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,938.92	0.05%	\$0.00	NA										
GUARANTY BOND BANK, N.A.	1	\$275,200.00	0.07%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,050,735.41	0.29%	\$0.00	NA										
GUILD MORTGAGE COMPANY	1	\$296,250.00	0.08%	\$0.00	NA										
GUILFORD SAVINGS BANK	1	\$224,000.00	0.06%	\$0.00	NA										
HARBORONE BANK	1	\$279,603.37	0.08%	\$0.00	NA										
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$808,887.53	0.22%	\$0.00	NA										
HAWTHORN BANK	1	\$196,968.66	0.05%	\$0.00	NA										
HERITAGE CREDIT UNION	1	\$187,200.00	0.05%	\$0.00	NA										
HEW FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA										
HIGHLANDS RESIDENTIAL MTG	1	\$415,741.90	0.11%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$228,000.00	0.06%	\$0.00	NA										
HOLYOKE CREDIT UNION	1	\$177,500.00	0.05%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$183,600.00	0.05%	\$0.00	NA										
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,750.00	0.07%	\$0.00	NA										
HONOLULU HOMELOANS, INC.	3	\$1,266,500.00	0.34%	\$0.00	NA										
HORIZON BANK, N.A.	2	\$413,000.00	0.11%	\$0.00	NA										
HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.11%	\$0.00	NA										
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,150.00	0.06%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$309,000.00	0.08%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,300.00	0.09%	\$0.00	NA										
ICON CREDIT UNION	1	\$200,500.00	0.05%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$287,200.00	0.08%	\$0.00	NA										
IMORTGAGE.COM, INC.	2	\$608,682.77	0.17%	\$0.00	NA										
INTERBANK	1	\$305,000.00	0.08%	\$0.00	NA										
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	0.13%	\$0.00	NA										
INVESTORS HOME MORTGAGE	2	\$686,112.00	0.19%	\$0.00	NA										
ISLAND FEDERAL CREDIT UNION	2	\$712,000.00	0.19%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.07%	\$0.00	NA										
JMAC LENDING, INC.	1	\$366,000.00	0.1%	\$0.00	NA										
JONAH BANK OF WYOMING	1	\$331,000.00	0.09%	\$0.00	NA										
KANSAS STATE BANK OF MANHATTAN	8	\$2,825,261.00	0.77%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	15	\$4,611,592.59	1.25%	\$0.00	NA										
KIRKPATRICK BANK	1	\$356,000.00	0.1%	\$0.00	NA										
LADERA LENDING, INC.	1	\$296,599.93	0.08%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	2	\$403,966.60	0.11%	\$0.00	NA										
LAKE REGION BANK	1	\$213,000.00	0.06%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,198,450.00	1.14%	\$0.00	NA										
LANDMARK CREDIT UNION	4	\$1,315,108.08	0.36%	\$0.00	NA										
LEADER BANK N.A.	12	\$4,030,317.80	1.09%	\$0.00	NA										
LEADERONEFINANCIALCORPORATION	1	\$179,000.00	0.05%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$405,450.00	0.11%	\$0.00	NA										
LOAN ONE MORTGAGE CO., INC	1	\$376,500.00	0.1%	\$0.00	NA										
LOGIX FEDERAL CREDIT UNION	4	\$1,208,900.00	0.33%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	1	\$183,400.00	0.05%	\$0.00	NA										
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA										
LUANA SAVINGS BANK	1	\$344,000.00	0.09%	\$0.00	NA										
M/I FINANCIAL CORP.	7	\$2,102,100.00	0.57%	\$0.00	NA										
MARINE BANK	1	\$255,000.00	0.07%	\$0.00	NA										
MARINERS BANK	1	\$316,000.00	0.09%	\$0.00	NA										
MAVERICK FUNDING CORP.	4	\$1,296,045.00	0.35%	\$0.00	NA										
MEGASTAR FINANCIAL CORP	6	\$1,736,250.00	0.47%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,984,185.69													



	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA										
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$748,000.00	0.2%	0	\$0.00	NA										
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00	NA										
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$436,733.30	0.12%	0	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$364,500.00	0.1%	0	\$0.00	NA										
	SHEA MORTGAGE INC.	2	\$605,998.00	0.16%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,001,463.18	1.09%	0	\$0.00	NA										
	SIRVA MORTGAGE, INC.	2	\$595,448.91	0.16%	0	\$0.00	NA										
	SOUTHWEST BANK	2	\$812,000.00	0.22%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	3	\$982,450.88	0.27%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	3	\$820,301.35	0.22%	0	\$0.00	NA										
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$453,216.02	0.12%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.06%	0	\$0.00	NA										
	ST. MARY'S CREDIT UNION	1	\$204,723.87	0.06%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$248,000.00	0.07%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,796,756.00	0.49%	0	\$0.00	NA										
	STATE BANK NORTHWEST	1	\$214,697.06	0.06%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$264,355.29	0.07%	0	\$0.00	NA										
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$286,604.20	0.08%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$229,600.00	0.06%	0	\$0.00	NA										
	STATE BANK OF WATERLOO	1	\$175,000.00	0.05%	0	\$0.00	NA										
	STEARNS LENDING INC.	21	\$7,021,240.24	1.91%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,766,391.66	0.75%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.07%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	3	\$967,125.00	0.26%	0	\$0.00	NA										
	SUMMIT FUNDING, INC.	1	\$232,539.00	0.06%	0	\$0.00	NA										
	SUNWEST MORTGAGE COMPANY, INC.	1	\$400,000.00	0.11%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA										
	SUSQUEHANNA BANK	2	\$911,500.00	0.25%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA										
	TALMER BANK AND TRUST	1	\$416,800.00	0.11%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	10	\$3,033,650.00	0.82%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,632.64	0.09%	0	\$0.00	NA										
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$305,000.00	0.08%	0	\$0.00	NA										
	THE BANK OF CANTON	4	\$1,214,438.29	0.33%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00	NA										
	THE COLUMBIA BANK	1	\$410,143.00	0.11%	0	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,944.83	0.15%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF BARRY	1	\$230,800.00	0.06%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$325,000.00	0.09%	0	\$0.00	NA										
	THE GREENWOOD'S STATE BANK	1	\$317,866.00	0.09%	0	\$0.00	NA										
	THE LENDING COMPANY, INC.	1	\$288,150.00	0.08%	0	\$0.00	NA										
	THE MILFORD BANK	1	\$271,616.75	0.07%	0	\$0.00	NA										
	THE MORTGAGE HOUSE, INC.	1	\$315,500.00	0.09%	0	\$0.00	NA										
	THE MORTGAGE SOURCE, INC.	1	\$331,200.00	0.09%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$227,496.00	0.06%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	9	\$2,379,042.00	0.65%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.09%	0	\$0.00	NA										
	TRADITION MORTGAGE LLC	2	\$761,000.00	0.21%	0	\$0.00	NA										
	TRUSTONE FINANCIAL	1	\$272,000.00	0.07%	0	\$0.00	NA										
	TWO RIVERS BANK AND TRUST	1	\$240,000.00	0.07%	0	\$0.00	NA										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$307,975.11	0.08%	0	\$0.00	NA										
	UNION BANK OF BLAIR	1	\$200,000.00	0.05%	0	\$0.00	NA										
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$289,000.00	0.08%	0	\$0.00	NA										
	UNIONBANK, N.A.	14	\$4,733,697.42	1.28%	0	\$0.00	NA										
	UNITED BANK OF UNION	1	\$305,000.00	0.08%	0	\$0.00	NA										
	UNITED VALLEY BANK	1	\$244,000.00	0.07%	0	\$0.00	NA										
	UNITED WHOLESAL MORTGAGE	11	\$3,326,367.29	0.9%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$531,300.00	0.14%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$621,000.00	0.17%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,558.03	0.31%	0	\$0.00	NA										
	USALLIANCE FEDERAL CREDIT UNION	2	\$468,339.19	0.13%	0	\$0.00	NA										
	UWHARRIE BANK	1	\$185,600.00	0.05%	0	\$0.00	NA										
	VALLEY BANK AND TRUST CO.	1	\$216,000.00	0.06%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	3	\$1,037,000.00	0.28%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$236,000.00	0.06%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$879,435.95	0.24%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	2	\$540,482.16	0.15%	0	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,203,264.27	0.6%	0	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,264,920.00	0.34%	0	\$0.00	NA										
	WAKEFIELD CO-OPERATIVE BANK	2	\$593,593.38	0.16%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,910.00	0.13%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$211,200.00	0.06%	0	\$0.00	NA										
	WCS LENDING, LLC	5	\$1,712,272.00	0.46%	0	\$0.00	NA										
	WCS LENDING, LLC.	2	\$731,661.43	0.2%	0	\$0.00	NA										
	WEI MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	1	\$202,740.00	0.06%	0	\$0.00	NA										



	FIRST COMMUNITY MORTGAGE, INC.	1	\$167,600.00	0.39%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	8	\$1,294,849.00	3.02%	0	\$0.00	NA										
	FIRST STATE BANK	1	\$157,801.21	0.37%	0	\$0.00	NA										
	FIRST VISION BANK OF TENNESSEE	1	\$159,000.00	0.37%	0	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$2,346,873.00	5.48%	0	\$0.00	NA										
	GEORGIA COMMERCE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA										
	GUARANTY BANK & TRUST COMPANY	1	\$153,900.00	0.36%	0	\$0.00	NA										
	GUARNTY BANK, A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA										
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,410.00	0.39%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	6	\$956,825.00	2.23%	0	\$0.00	NA										
	INDUSTRIAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$962,050.00	2.25%	0	\$0.00	NA										
	M/I FINANCIAL CORP.	1	\$157,850.00	0.37%	0	\$0.00	NA										
	MONARCH BANK	3	\$474,263.27	1.11%	0	\$0.00	NA										
	MUTUAL OF OMAHA BANK	4	\$661,559.95	1.54%	0	\$0.00	NA										
	NEIGHBORS FEDERAL CREDIT UNION	1	\$152,097.60	0.36%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,740.00	0.74%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	14	\$2,251,810.02	5.26%	0	\$0.00	NA										
	SOUTH LOUISIANA BANK	1	\$174,000.00	0.41%	0	\$0.00	NA										
	STAR FINANCIAL BANK	4	\$642,000.00	1.5%	0	\$0.00	NA										
	STATE BANK & TRUST COMPANY	2	\$322,851.81	0.75%	0	\$0.00	NA										
	TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.37%	0	\$0.00	NA										
	TEXAS BANK AND TRUST COMPANY	1	\$172,987.04	0.4%	0	\$0.00	NA										
	TOWN SQUARE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA										
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA										
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,772.18	0.4%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$309,355.00	0.72%	0	\$0.00	NA										
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.41%	0	\$0.00	NA										
	UNITED SOUTHERN BANK	1	\$150,000.00	0.35%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,142,973.70	2.67%	0	\$0.00	NA										
	YAKIMA NATIONAL BANK	1	\$161,025.00	0.36%	0	\$0.00	NA										
<b>Total</b>		<b>265</b>	<b>\$42,834,205.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WAG43	AMERISAVE MORTGAGE CORPORATION	1	\$156,271.79	4.25%	0	\$0.00	NA										
	OLD NATIONAL BANK	23	\$3,522,178.71	95.75%	0	\$0.00	NA										
<b>Total</b>		<b>24</b>	<b>\$3,678,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WAG50	OLD NATIONAL BANK	56	\$3,343,169.78	100%	0	\$0.00	NA										
<b>Total</b>		<b>56</b>	<b>\$3,343,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WAG68	ACCESS NATIONAL MORTGAGE	9	\$2,475,038.00	3.07%	0	\$0.00	NA										
	AI, INC	1	\$232,149.64	0.29%	0	\$0.00	NA										
	AMBER SKY HOME MORTGAGE LLC	1	\$303,599.68	0.38%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,257,980.00	1.56%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	14	\$3,871,481.00	4.8%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	31	\$7,255,148.00	8.99%	0	\$0.00	NA										
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$768,767.00	0.95%	0	\$0.00	NA										
	BANK OF COMMERCE, A CORPORATION	2	\$470,250.00	0.58%	0	\$0.00	NA										
	BANKWEST	1	\$228,000.00	0.28%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,900.00	0.68%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ARIZONA	1	\$275,500.00	0.34%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,198,630.00	1.49%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,309,165.00	4.1%	0	\$0.00	NA										
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$722,994.00	0.9%	0	\$0.00	NA										
	CITIZENS BANK OF SWAINSBORO	1	\$380,000.00	0.47%	0	\$0.00	NA										
	CMC FUNDING, INC.	11	\$3,143,342.00	3.9%	0	\$0.00	NA										
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$303,050.00	0.38%	0	\$0.00	NA										
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	3	\$734,000.00	0.91%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	2	\$359,080.00	0.45%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$620,825.00	0.77%	0	\$0.00	NA										
	CRESCOM BANK	1	\$223,250.00	0.28%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,032,675.60	1.28%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD.	30	\$7,847,468.32	9.73%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,099,220.95	2.6%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,071,768.00	1.33%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$208,497.43	0.26%	0	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	3	\$812,883.00	1.01%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC.	4	\$1,128,694.00	1.4%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	9	\$2,172,489.00	2.69%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,246,087.00	4.02%	0	\$0.00	NA										
	FAIRWAY INDPENENT MORTGAGE CORPORATION	1	\$311,030.00	0.39%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	2	\$528,675.00	0.66%	0	\$0.00	NA										
	FIRST NATIONAL BANK IN DERIDDER	1	\$264,100.00	0.33%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	11	\$2,738,319.00	3.39%	0	\$0.00	NA										
	FIRST SECURITY TRUST BANK	1	\$189,050.00	0.23%	0	\$0.00	NA										
	FORTUNE FINANCIAL	1	\$339,062.99	0.42%	0	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$5,531,630.00	6.86%	0	\$0.00	NA										
	GEORGIA COMMERCE BANK	1	\$213,185.99	0.26%	0	\$0.00	NA										
	HOME STATE BANK	1	\$328,500.00	0.41%	0	\$0.00	NA										
	HUNTINGDON VALLEY BANK	1	\$351,057.76	0.44%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	14	\$4,122,463.00	5.11%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$370,500.00	0.46%	0	\$0.00	NA										
	M/I FINANCIAL CORP.	4	\$1,061,100.00	1.32%	0	\$0.											

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$498,316.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$717,675.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$262,261.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$80,684,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WAG76	ACCESS NATIONAL MORTGAGE	10	\$2,904,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$568,599.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$179,768.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,846,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$389,033.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	81	\$27,324,665.91	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$866,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	50	\$12,555,733.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$778,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORTION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$408,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	13	\$3,630,957.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,828.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,344,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$383,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,321,108.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	19	\$5,729,793.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$201,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIC BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	3	\$701,665.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,589.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	2	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING INC	5	\$1,206,422.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	23	\$5,874,670.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	5	\$1,549,693.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$666,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,206,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$471,627.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$2,129,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,322,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$827,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$271,261.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,768,993.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$179,990.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$487,780.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$199,742.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	31	\$7,762,507.78	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,549,404.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$2,900,484.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$188,792.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	7	\$1,661,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$2,081,040.98	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	24	\$7,481,030.80	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,563,168.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	3	\$829,895.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,047,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,610,710.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	\$21,000,612.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$278,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT NORTHERN BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS BANK	1	\$364,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$309,200.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$1,421,459.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$415,951.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	54	\$16,020,375.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	21	\$6,748,928.76	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$678,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	7	\$1,886,366.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	

	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$256,000.00	0.12%	0	\$0.00	NA								
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$944,655.00	0.43%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,240,530.00	1.48%	0	\$0.00	NA								
	WESLEND FINANCIAL CORP.	1	\$186,500.00	0.09%	0	\$0.00	NA								
	YAKIMA NATIONAL BANK	1	\$227,200.00	0.13%	0	\$0.00	NA								
<b>Total</b>		<b>751</b>	<b>\$218,421,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WAG84	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,000.00	0.71%	0	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$205,400.00	0.66%	0	\$0.00	NA								
	ALCOVA MORTGAGE LLC	1	\$213,500.00	0.69%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.53%	0	\$0.00	NA								
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$208,061.07	0.67%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$233,000.00	0.75%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,390.00	0.8%	0	\$0.00	NA								
	BANCO SANTANDER PR	2	\$293,630.11	0.94%	0	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$152,400.00	0.49%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$179,400.00	0.58%	0	\$0.00	NA								
	BANK OF THE CASCADES	1	\$180,679.60	0.58%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,679,150.00	8.62%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.6%	0	\$0.00	NA								
	CASHCALL, INC.	1	\$401,000.00	1.29%	0	\$0.00	NA								
	CLINTON SAVINGS BANK	1	\$330,561.76	1.06%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,492,450.00	8.02%	0	\$0.00	NA								
	COMMERCE STATE BANK	1	\$140,000.00	0.45%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC.	2	\$245,600.00	0.79%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$586,871.00	1.89%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,300.00	0.74%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,400.00	1.6%	0	\$0.00	NA								
	DORT FEDERAL CREDIT UNION	1	\$171,325.00	0.55%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	2	\$544,800.00	1.75%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,000.00	0.65%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	3	\$533,600.00	1.72%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$132,678.00	0.43%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,350.00	0.49%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,600.00	2.46%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES, INC.	1	\$176,500.00	0.57%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	2	\$558,000.00	1.79%	0	\$0.00	NA								
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$196,190.00	0.63%	0	\$0.00	NA								
	FIRSTTRUST BANK	1	\$170,000.00	0.55%	0	\$0.00	NA								
	FMORTGAGE.COM, INC.	1	\$251,690.15	0.81%	0	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$385,550.00	1.24%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$132,138.03	0.43%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$170,300.00	0.55%	0	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	1	\$370,100.00	1.19%	0	\$0.00	NA								
	MACKINAC SAVINGS BANK, FSB	1	\$222,000.00	0.71%	0	\$0.00	NA								
	MACON BANK, INC	1	\$148,000.00	0.48%	0	\$0.00	NA								
	MAGNA BANK	1	\$133,500.00	0.43%	0	\$0.00	NA								
	MAVERICK FUNDING CORP.	5	\$1,248,030.00	4.01%	0	\$0.00	NA								
	MERIDIAN BANK	1	\$156,300.00	0.5%	0	\$0.00	NA								
	METRO CREDIT UNION	1	\$300,500.00	0.97%	0	\$0.00	NA								
	METROPOLITAN HOME MORTGAGE, INC.	2	\$426,500.00	1.37%	0	\$0.00	NA								
	MICHIGAN MUTUAL INC.	1	\$193,675.00	0.62%	0	\$0.00	NA								
	MID AMERICA MORTGAGE	2	\$300,978.00	0.97%	0	\$0.00	NA								
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,800.00	0.57%	0	\$0.00	NA								
	MLD MORTGAGE, INC.	1	\$221,527.28	0.71%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,696.01	0.53%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.87%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$350,190.00	1.13%	0	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$205,021.02	0.66%	0	\$0.00	NA								
	PEOPLES BANK	1	\$160,800.00	0.52%	0	\$0.00	NA								
	PEOPLES BANK, A CORPORATION	1	\$271,607.85	0.87%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,562,630.00	5.03%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	6	\$1,337,670.46	4.3%	0	\$0.00	NA								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$141,300.00	0.45%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$608,500.00	1.96%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	1.06%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA								
	ROCKLAND TRUST	1	\$278,000.00	0.89%	0	\$0.00	NA								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,500.00	0.95%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,000.00	0.56%	0	\$0.00	NA								
	SHORE MORTGAGE	1	\$180,000.00	0.58%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$590,100.00	1.9%	0	\$0.00	NA								
	SOVEREIGN	1	\$346,200.00	1.11%	0	\$0.00	NA								
	SOVEREIGN BANK, N.A.	1	\$244,900.00	0.79%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	1	\$288,071.75	0.93%	0	\$0.00	NA								
	SPIRE FEDERAL CU	1	\$132,250.00	0.43%	0	\$0.00	NA								
	STEARNS LENDING INC.	2	\$472,000.00	1.52%	0	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,500.00	0.45%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	1.08%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$193,850.00	0.62%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,200.00	0.37%	0	\$0.00	NA								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,200.00	0.79%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	7	\$1,427,200.00	4.59%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,806.95	0.5%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.43%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	2	\$526,000.00	1.69%	0	\$0.00	NA								
	VANGUARD FUNDING	1	\$367,000.00	1.18%	0	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,358.44	0.78%	0	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,200.00	0.44%	0	\$0.00	NA								

Total		138	\$31,087,677.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WAG92	1ST SECURITY BANK OF WASHINGTON	1	\$107,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$804,491.79	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$105,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,762.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$86,330.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$107,864.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$287,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,148.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$279,896.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,970.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$100,001.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$98,287.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$106,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$612,630.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$103,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$107,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,369.74	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$591,030.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$97,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$103,183.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$94,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$94,186.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$186,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$91,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$98,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,586.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$90,210.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$191,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$311,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$408,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,128.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$94,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$302,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$106,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$565,953.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$183,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$100,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$107,873.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$100,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FBC MORTGAGE, LLC	3	\$311,160.00	0.65%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$90,250.00	0.19%	\$0.00	NA										
FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.19%	\$0.00	NA										
FIDELITY FUNDING MORTGAGE CORP	1	\$96,600.00	0.2%	\$0.00	NA										
FIRST AMERICAN BANK	2	\$194,500.00	0.41%	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,569.39	0.23%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES, INC.	3	\$299,660.00	0.63%	\$0.00	NA										
FIRST COMMERCIAL BANK	1	\$92,000.00	0.19%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE	1	\$96,000.00	0.2%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC.	1	\$94,400.00	0.2%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.21%	\$0.00	NA										
FIRST FIDELITY BANK	1	\$103,360.00	0.22%	\$0.00	NA										
FIRST FLORIDA CREDIT UNION	1	\$86,500.00	0.18%	\$0.00	NA										
FIRST INTERSTATE BANK	2	\$208,000.00	0.44%	\$0.00	NA										
FIRST MIDWEST BANK	2	\$173,990.78	0.37%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	2	\$195,198.00	0.41%	\$0.00	NA										
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.22%	\$0.00	NA										
FIRST NATIONAL BANK OF TRENTON	2	\$186,875.00	0.39%	\$0.00	NA										
FIRST NATIONAL BANK, AMES, IOWA	1	\$105,600.00	0.22%	\$0.00	NA										
FIRST PLACE BANK	6	\$595,585.23	1.25%	\$0.00	NA										
FIRST SECURITY BANK	1	\$94,000.00	0.2%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	\$0.00	NA										
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,200.00	0.21%	\$0.00	NA										
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.2%	\$0.00	NA										
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.2%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,900.00	0.61%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,100.00	0.22%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.23%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	3	\$292,100.00	0.61%	\$0.00	NA										
FORUM CREDIT UNION	2	\$172,300.00	0.36%	\$0.00	NA										
FORWARD FINANCIAL BANK	1	\$109,200.00	0.23%	\$0.00	NA										
FOX RIVER STATE BANK	1	\$102,750.00	0.22%	\$0.00	NA										
FREMONT BANK	1	\$102,900.00	0.22%	\$0.00	NA										
FULTON BANK, N.A.	4	\$360,500.00	0.76%	\$0.00	NA										
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$217,215.00	0.46%	\$0.00	NA										
GENISYS CREDIT UNION	1	\$87,900.00	0.18%	\$0.00	NA										
GMFS LLC	3	\$270,000.00	0.57%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	NA										
GREAT MIDWEST BANK	1	\$90,695.00	0.19%	\$0.00	NA										
GREAT MIDWEST BANK SSB	1	\$92,150.00	0.19%	\$0.00	NA										
GREAT WESTERN BANK	1	\$100,000.00	0.21%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	\$0.00	NA										
GUARANTY TRUST COMPANY	1	\$105,000.00	0.22%	\$0.00	NA										
GUILD MORTGAGE COMPANY	2	\$185,000.00	0.39%	\$0.00	NA										
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,643.28	0.21%	\$0.00	NA										
GULF COAST BANK AND TRUST COMPANY	1	\$88,541.00	0.19%	\$0.00	NA										
HARVARD SAVINGS BANK	1	\$92,150.00	0.19%	\$0.00	NA										
HEARTLAND BANK	2	\$202,900.00	0.43%	\$0.00	NA										
HIGHTECHLENDING INC	1	\$107,800.00	0.23%	\$0.00	NA										
HOME BANK	1	\$101,200.00	0.21%	\$0.00	NA										
HOMESTEAD FUNDING CORP.	2	\$188,700.00	0.4%	\$0.00	NA										
HONOR CREDIT UNION	1	\$103,000.00	0.22%	\$0.00	NA										
HORIZON BANK, N.A.	1	\$96,000.00	0.2%	\$0.00	NA										
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$180,184.39	0.38%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	3	\$292,794.50	0.62%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	2	\$201,650.00	0.42%	\$0.00	NA										
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,850.00	0.19%	\$0.00	NA										
IMORTGAGE.COM, INC.	1	\$97,146.00	0.2%	\$0.00	NA										
INDEPENDENT BANK	3	\$283,400.00	0.6%	\$0.00	NA										
JACKSON COUNTY BANK	1	\$103,550.00	0.22%	\$0.00	NA										
JOHN ADAMS MORTGAGE COMPANY	1	\$109,118.73	0.23%	\$0.00	NA										
KANSAS STATE BANK OF MANHATTAN	1	\$94,905.00	0.2%	\$0.00	NA										
KENTUCKY HOUSING CORPORATION	5	\$525,450.00	1.11%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,500.00	0.2%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	4	\$378,999.38	0.8%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	1	\$109,250.00	0.23%	\$0.00	NA										
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.21%	\$0.00	NA										
LAKESIDE BANK	1	\$99,160.00	0.21%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,800.00	0.86%	\$0.00	NA										
LANDMARK CREDIT UNION	1	\$96,900.00	0.2%	\$0.00	NA										
LEADER BANK N.A.	1	\$95,000.00	0.2%	\$0.00	NA										
LEADERONEFINANCIAL CORPORATION	2	\$194,115.00	0.41%	\$0.00	NA										
LEGACY MORTGAGE SERVICES, INC.	1	\$94,563.00	0.2%	\$0.00	NA										
LINCOLN SAVINGS BANK	1	\$109,065.73	0.23%	\$0.00	NA										
LIVE WELL FINACIAL, INC.	1	\$107,200.00	0.23%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	1	\$102,000.00	0.21%	\$0.00	NA										
MAIN STREET BANK	1	\$89,300.00	0.19%	\$0.00	NA										
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.23%	\$0.00	NA										
MAVERICK FUNDING CORP.	4	\$378,575.00	0.8%	\$0.00	NA										
MEGASTAR FINANCIAL CORP	1	\$104,600.00	0.22%	\$0.00	NA										
MEMBERS FIRST CREDIT UNION	1	\$108,300.00	0.23%	\$0.00	NA										
METRO BANK	1	\$103,230.00	0.22%	\$0.00	NA										
METRO MORTGAGE CORPORATION	1	\$94,500.00	0.2%	\$0.00	NA										
MICHIGAN MUTUAL INC.	1	\$85,050.00	0.18%	\$0.00	NA										
MICHIGAN MUTUAL, INC.	2	\$206,850.00	0.44%	\$0.00	NA										
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.21%	\$0.00	NA										
MORTGAGE CENTER, LLC	1	\$106,700.00	0.22%	\$0.00	NA										
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$90,000.00	0.19%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.42%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	1	\$100,300.00	0.21%	\$0.00	NA										
MOUNTAIN WEST FINANCIAL	1	\$100,000.00	0.2												



JACKSONVILLE																
	TOPLINE FEDERAL CREDIT UNION	1	\$90,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,475.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$717,921.11	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$406,414.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$93,979.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$109,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$502,257.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$90,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$101,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$195,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$186,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$209,056.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>484</b>	<b>\$47,538,310.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WAGA9	3RD FED BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$147,060.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$137,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,972.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$125,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$133,827.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$541,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$274,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$266,655.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$692,502.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$401,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$130,281.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$137,335.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$260,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$436,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AREA BANK	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$134,322.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$274,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,256.05	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$125,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$269,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$270,854.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$124,839.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$794,950.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$132,354.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$143,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$285,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$135,820.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$525,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	5	\$670,552.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$141,135.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$130,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$400,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$148,671.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$132,335.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	8	\$1,039,378.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$139,706.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$138,715.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,781.43	0.14%	0											

	CENTURY LENDING COMPANY	3	\$401,460.00	0.43%	0	\$0.00	NA										
	CHARTER BANK EAU CLAIRE	1	\$144,000.00	0.16%	0	\$0.00	NA										
	CHEVRON WEST CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA										
	CITIZENS & NORTHERN BANK	1	\$134,822.22	0.15%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$411,720.00	0.45%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,800.00	0.14%	0	\$0.00	NA										
	CITIZENS NATL HENDERSON	1	\$135,675.13	0.15%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$133,428.03	0.14%	0	\$0.00	NA										
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$134,900.00	0.15%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,328.89	0.3%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	3	\$395,825.00	0.43%	0	\$0.00	NA										
	COBALT MORTGAGE, INC.	3	\$413,600.00	0.45%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$396,158.62	0.43%	0	\$0.00	NA										
	COMMERCE MORTGAGE	1	\$149,900.00	0.16%	0	\$0.00	NA										
	COMMUNITY BANK, NA	1	\$138,000.00	0.15%	0	\$0.00	NA										
	COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	2	\$275,738.64	0.3%	0	\$0.00	NA										
	COMMUNITY NATIONAL BANK	1	\$149,625.00	0.16%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.14%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	3	\$439,727.00	0.48%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,020.00	0.29%	0	\$0.00	NA										
	CONNEXUS CREDIT UNION	1	\$135,976.00	0.15%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA										
	COREPLUS FEDERAL CREDIT UNION	1	\$149,500.00	0.16%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	1	\$143,000.00	0.15%	0	\$0.00	NA										
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.15%	0	\$0.00	NA										
	CREDIT UNION OF DODGE CITY	1	\$133,723.67	0.14%	0	\$0.00	NA										
	CREDIT UNION WEST	1	\$138,200.00	0.15%	0	\$0.00	NA										
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,850.00	0.14%	0	\$0.00	NA										
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,819.78	0.15%	0	\$0.00	NA										
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA										
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,600.00	0.16%	0	\$0.00	NA										
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00	NA										
	DANE COUNTY CREDIT UNION	1	\$125,250.00	0.14%	0	\$0.00	NA										
	DEERE EMPLOYEES CREDIT UNION	2	\$287,251.57	0.31%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA										
	DIRECTORS MORTGAGE, INC.	2	\$267,840.00	0.29%	0	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,771,800.00	1.92%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$415,710.07	0.45%	0	\$0.00	NA										
	DORAL MORTGAGE LLC	3	\$438,595.00	0.47%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST	2	\$276,000.00	0.3%	0	\$0.00	NA										
	DUPAGO COMMUNITY CREDIT UNION	1	\$148,200.00	0.16%	0	\$0.00	NA										
	EASTWOOD BANK	1	\$137,000.00	0.15%	0	\$0.00	NA										
	EITZEN STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	2	\$282,513.61	0.31%	0	\$0.00	NA										
	ELITE FINANCING GROUP, LLC	1	\$138,300.00	0.15%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	2	\$273,760.00	0.3%	0	\$0.00	NA										
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00	0.15%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$269,400.00	0.29%	0	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,905.00	0.14%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,610.00	0.14%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.16%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.16%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,025.00	0.92%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.15%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$409,945.00	0.44%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$130,800.00	0.14%	0	\$0.00	NA										
	FARMINGTON BANK	1	\$130,823.53	0.14%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$138,960.00	0.15%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$142,000.00	0.15%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$979,763.00	1.06%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA										
	FIRST AMERICAN BANK	2	\$254,900.00	0.28%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$282,547.43	0.31%	0	\$0.00	NA										
	FIRST BANK OF TENNESSEE	1	\$135,000.00	0.15%	0	\$0.00	NA										
	FIRST BANK PUERTO RICO	2	\$283,000.00	0.31%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,150.00	0.3%	0	\$0.00	NA										
	FIRST CENTRAL STATE BANK	1	\$126,000.00	0.14%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$402,281.57	0.43%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$146,207.21	0.16%	0	\$0.00	NA										
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$127,739.57	0.14%	0	\$0.00	NA										
	FIRST FEDERAL BANK	4	\$538,750.00	0.58%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,624.00	0.29%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.3%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$133,280.00	0.14%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$277,500.00	0.3%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$145,137.89	0.16%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.14%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$126,000.00	0.14%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	3	\$413,133.00	0.45%	0	\$0.00	NA										









	FIRST NATIONAL BANK	1	\$159,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PANDORA	1	\$150,100.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.1%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	1	\$174,800.00	0.12%	0	\$0.00	NA												
	FIRST PLACE BANK	10	\$1,610,219.85	1.07%	0	\$0.00	NA												
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	4	\$634,300.00	0.42%	0	\$0.00	NA												
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,550.00	0.43%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,050.00	0.21%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,350.00	0.22%	0	\$0.00	NA												
	FIRSTBANK	3	\$474,294.05	0.32%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	4	\$640,400.00	0.43%	0	\$0.00	NA												
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$167,783.75	0.11%	0	\$0.00	NA												
	FORT WORTH COMMUNITY CREDIT UNION	1	\$173,680.86	0.12%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	1	\$162,900.00	0.11%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	1	\$162,000.00	0.11%	0	\$0.00	NA												
	FREMONT BANK	6	\$945,000.00	0.63%	0	\$0.00	NA												
	FULTON BANK, N.A.	4	\$627,570.00	0.42%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$157,211.95	0.1%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	3	\$465,160.00	0.31%	0	\$0.00	NA												
	GATEWAY STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
	GECU	1	\$161,200.00	0.11%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.	1	\$154,804.99	0.1%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	1	\$153,750.00	0.1%	0	\$0.00	NA												
	GIFFORD STATE BANK	1	\$164,200.00	0.11%	0	\$0.00	NA												
	GMFS LLC	4	\$659,619.00	0.44%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$326,250.00	0.22%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,300.00	0.11%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	3	\$498,515.00	0.33%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$669,761.31	0.45%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$496,605.00	0.33%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$151,600.00	0.1%	0	\$0.00	NA												
	HARPEATH MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$166,843.00	0.11%	0	\$0.00	NA												
	HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$159,303.43	0.11%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$174,115.15	0.12%	0	\$0.00	NA												
	HOME LOANS TODAY	2	\$305,325.00	0.2%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$159,853.20	0.11%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	4	\$644,698.34	0.43%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$157,027.19	0.1%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$157,310.76	0.1%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA												
	HORIZON BANK, N.A.	2	\$308,150.00	0.21%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$617,645.55	0.41%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	8	\$1,334,855.00	0.89%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	6	\$942,769.53	0.63%	0	\$0.00	NA												
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,380.56	0.11%	0	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC	1	\$174,564.00	0.12%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$323,781.79	0.22%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$153,805.00	0.1%	0	\$0.00	NA												
	INFINITY ALLIANCE	1	\$159,803.27	0.11%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$164,803.00	0.11%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.1%	0	\$0.00	NA												
	JONAH BANK OF WYOMING, A STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$166,554.84	0.11%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	11	\$1,788,955.55	1.19%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	1	\$153,900.00	0.1%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,960.00	0.11%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	7	\$1,139,009.07	0.76%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$479,500.00	0.32%	0	\$0.00	NA												
	LANDMARK COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	5	\$834,400.00	0.56%	0	\$0.00	NA												
	LIBERTY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	4	\$646,955.00	0.43%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$																













	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$823,880.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$506,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$167,554.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$636,796.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$329,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$779,321.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,773.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$171,222.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,563.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$169,351.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,496.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$169,781.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$151,808.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$325,235.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$170,235.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$640,709.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$164,587.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$150,669.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,647,957.68	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$640,944.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$640,944.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$168,752.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$959,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$173,786.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$163,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,776.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	7	\$1,143,469.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>925</b>	<b>\$149,970,568.45</b>	<b>100%</b>	<b>1</b>	<b>\$151,757.73</b>	<b>1</b>	<b>\$151,757.73</b>	<b>0</b>	<b>\$0.00</b>										
3138WAGD3	1ST UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,785,376.71	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$332,410.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,755.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$171,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$170,694.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					











	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0												
	GREAT MIDWEST BANK	2	\$556,700.00	0.22%	0	\$0.00	NA	0												
	GREENLEAF WAYSIDE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
	GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$242,155.00	0.1%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	3	\$917,120.00	0.37%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$498,200.00	0.2%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	4	\$1,245,066.71	0.5%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,204.19	0.16%	0	\$0.00	NA	0												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$311,370.00	0.12%	0	\$0.00	NA	0												
	HICKORY POINT BANK & TRUST	1	\$175,750.00	0.07%	0	\$0.00	NA	0												
	HIWAY FEDERAL CREDIT UNION	1	\$379,410.98	0.15%	0	\$0.00	NA	0												
	HOMEWELL MORTGAGE, INC.	1	\$227,227.00	0.09%	0	\$0.00	NA	0												
	HONOLULU HOMELOANS, INC.	2	\$658,300.00	0.26%	0	\$0.00	NA	0												
	HORIZON BANK, N.A.	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
	IBERIA BANK MORTGAGE COMPANY	4	\$1,221,032.00	0.49%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	1	\$195,843.00	0.08%	0	\$0.00	NA	0												
	ILLINI BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	5	\$1,371,966.55	0.55%	0	\$0.00	NA	0												
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$630,000.00	0.25%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$946,710.00	0.38%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	2	\$764,000.00	0.31%	0	\$0.00	NA	0												
	JEANNE D'ARC CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0												
	JMAC LENDING, INC.	1	\$409,500.00	0.16%	0	\$0.00	NA	0												
	JONAH BANK OF WYOMING, A STATE BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	0												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	11	\$4,098,091.42	1.64%	0	\$0.00	NA	0												
	KIRTLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY, INC.	1	\$201,850.00	0.08%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,648,150.00	0.66%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00	NA	0												
	LEADER BANK N.A.	3	\$961,300.00	0.38%	0	\$0.00	NA	0												
	LEADERONEFINANCIALCORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
	LIBERTY BANK	1	\$206,700.00	0.08%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
	LOGIX FEDERAL CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA	0												
	M/I FINANCIAL CORP.	5	\$1,448,900.00	0.58%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$348,500.00	0.14%	0	\$0.00	NA	0												
	MACKINAC SAVINGS BANK, FSB	1	\$416,100.00	0.17%	0	\$0.00	NA	0												
	MAGNA BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC	2	\$656,450.00	0.26%	0	\$0.00	NA	0												
	MARQUETTE BANK	2	\$554,500.00	0.22%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP.	1	\$329,275.00	0.13%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	2	\$392,100.00	0.16%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY, INC.	1	\$186,675.00	0.07%	0	\$0.00	NA	0												
	MEMBERS PLUS CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA	0												
	MERCANTILE BANK OF MICHIGAN	1	\$246,632.55	0.1%	0	\$0.00	NA	0												
	MERIDIAN BANK	1	\$200,411.00	0.08%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY INC.	1	\$260,500.00	0.1%	0	\$0.00	NA	0												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$376,200.00	0.15%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0												
	MIDSOUTH BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,000.00	0.13%	0	\$0.00	NA	0												
	MORTGAGE MASTER, INC	2	\$731,600.00	0.29%	0	\$0.00	NA	0												
	MORTGAGENETWORK	5	\$1,320,035.00	0.53%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE	2	\$436,000.00	0.17%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
	MWABANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
	NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.18%	0	\$0.00	NA	0												
	NATIONAL BANK OF COMMERCE	2	\$504,750.00	0.2%	0	\$0.00	NA	0												
	NATIONAL BANK OF KANSAS CITY	4	\$1,342,730.00	0.54%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
	NICOLET NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA	0												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00	NA	0												
	O A MORTGAGE SERVICES	1	\$280,250.00	0.11%	0	\$0.00	NA	0												
	OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
	OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					





CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
CASHCALL, INC.	10	\$3,729,445.55	1.49%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$916,992.00	0.37%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK A CORPORATION	1	\$541,500.00	0.22%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$437,900.00	0.18%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$202,462.00	0.08%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$507,900.00	0.2%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$405,020.00	0.16%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,029,085.00	1.61%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$744,796.00	0.3%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$638,750.00	0.26%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	11	\$3,144,842.92	1.26%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,048,115.61	0.42%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	3	\$1,087,270.00	0.44%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$265,975.00	0.11%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	6	\$1,741,696.86	0.7%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	1	\$317,300.00	0.13%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD.	1	\$206,334.00	0.08%	0	\$0.00	NA	0												
COVENANT BANK, AN ALABAMA CHARTERD BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,844.36	0.21%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
DATA MORTGAGE, INC.	4	\$1,437,477.15	0.58%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$188,750.00	0.08%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$433,150.00	0.17%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,563,100.00	0.63%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$263,625.00	0.11%	0	\$0.00	NA	0												
EAGLE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	3	\$833,770.00	0.33%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC	2	\$471,325.00	0.19%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$737,250.00	0.3%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$772,500.00	0.31%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$672,700.00	0.27%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,233,802.00	0.49%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$678,000.00	0.27%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	3	\$689,400.00	0.28%	0	\$0.00	NA	0												
FAIRFAX STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENET MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,848,775.00	1.14%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$700,410.00	0.28%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$259,665.32	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$614,383.00	0.25%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$272,256.48	0.11%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,053,023.34	0.82%	0	\$0.00	NA	0												
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$964,420.00	0.39%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$241,300.00	0.1%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$317,388.86	0.13%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,971,025.00	1.59%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	3	\$868,086.00	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,551,816.65	0.62%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$272,541.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$826,000.00	0.33%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$493,284.00	0.2%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$313,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$432,600.00	0.17%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$616,800.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$370,102.08	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$1,156,167.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,766.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$								



PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,000.00	0.21%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,500.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,300.00	0.06%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$777,500.00	0.31%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	5	\$1,751,000.00	0.7%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$475,300.00	0.19%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	3	\$655,842.74	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	1	\$407,400.00	0.16%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,742,527.00	4.3%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,256,947.00	0.5%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$249,699.62	0.1%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$215,308.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	3	\$1,090,200.00	0.44%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	8	\$2,876,750.00	1.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0												
PREMIERBANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
PRESTIGE COMMUNITY CREDIT UNION	1	\$296,484.06	0.12%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$178,125.00	0.07%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	1	\$191,250.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,103,500.00	0.44%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$328,200.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,633,070.00	1.05%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,473,731.51	0.59%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$202,313.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,777.30	0.07%	0	\$0.00	NA	0												
RENASANT BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0												
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$234,300.00	0.09%	0	\$0.00	NA	0												
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,900.00	0.67%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$270,666.79	0.11%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	6	\$2,145,855.62	0.86%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,043,655.00	0.42%	0	\$0.00	NA	0												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$389,000.00	0.16%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,636.51	0.23%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$639,850.00	0.26%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,383,735.00	0.95%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,110.00	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00	NA	0												
SFMC, LP	1	\$309,365.00	0.12%	0	\$0.00	NA	0												
SHEA MORTGAGE INC.	7	\$1,935,271.00	0.78%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,230,515.00	2.9%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC.	2	\$564,900.00	0.23%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$994,655.00	0.4%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$577,000.00	0.23%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	1	\$179,550.00	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$242,404.00	0.1%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	2	\$535,620.95	0.21%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING INC.	31	\$8,829,118.04	3.54%	0	\$0.00	NA	0												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$4,071,888.00	1.63%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$195,700.00	0.08%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$790,997.98	0.32%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

























MORTGAGE																
ARKANSAS FEDERAL CREDIT UNION	1	\$209,250.00	0.04%	0	\$0.00	NA	0									
ARLINGTON FUNDING GROUP, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0									
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,950.00	0.04%	0	\$0.00	NA	0									
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,169,786.06	0.43%	0	\$0.00	NA	0									
ASSOCIATED CREDIT UNION	1	\$239,800.00	0.05%	0	\$0.00	NA	0									
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,289,601.00	0.26%	0	\$0.00	NA	0									
AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0									
AURORA FINANCIAL GROUP, INC.	2	\$463,900.00	0.09%	0	\$0.00	NA	0									
AXIA FINANCIAL, LLC	2	\$825,481.64	0.16%	0	\$0.00	NA	0									
BANCORPSOUTH BANK	8	\$1,786,214.00	0.36%	0	\$0.00	NA	0									
BANK FIRST NATIONAL	1	\$193,000.00	0.04%	0	\$0.00	NA	0									
BANK MUTUAL	1	\$248,000.00	0.05%	0	\$0.00	NA	0									
BANK OF ABEVILLE AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0									
BANK OF ENGLAND	8	\$2,154,452.00	0.43%	0	\$0.00	NA	0									
BANK OF HAWAII	6	\$2,610,500.00	0.52%	0	\$0.00	NA	0									
BANK OF OAKFIELD	1	\$228,000.00	0.05%	0	\$0.00	NA	0									
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,475,556.45	0.69%	0	\$0.00	NA	0									
BANKERS TRUST COMPANY	1	\$228,800.00	0.05%	0	\$0.00	NA	0									
BANKGLOUCESTER	1	\$260,000.00	0.05%	0	\$0.00	NA	0									
BANNER BANK	4	\$1,051,414.00	0.21%	0	\$0.00	NA	0									
BARKSDALE FEDERAL CREDIT UNION	1	\$199,654.73	0.04%	0	\$0.00	NA	0									
BAXTER CREDIT UNION	7	\$2,318,804.00	0.46%	0	\$0.00	NA	0									
BAY EQUITY LLC	7	\$1,854,625.00	0.37%	0	\$0.00	NA	0									
BAY EQUITY, LLC	1	\$367,000.00	0.07%	0	\$0.00	NA	0									
BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0									
BELL STATE BANK & TRUST	3	\$880,200.00	0.17%	0	\$0.00	NA	0									
BELMONT SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0									
BENCHMARK COMMUNITY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0									
BEST CAPITAL FUNDING	1	\$235,000.00	0.05%	0	\$0.00	NA	0									
BETHPAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0									
BLACKHAWK BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	0									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0									
BLUELEAF LENDING, LLC	1	\$369,000.00	0.07%	0	\$0.00	NA	0									
BM REAL ESTATE SERVICES INC.	1	\$386,712.85	0.08%	0	\$0.00	NA	0									
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0									
BOEING EMPLOYEES' CREDIT UNION	14	\$3,232,050.00	0.64%	0	\$0.00	NA	0									
BOND STREET MORTGAGE LLC	1	\$284,500.00	0.06%	0	\$0.00	NA	0									
BONDORP REALTY SERVICES INC.	1	\$598,000.00	0.12%	0	\$0.00	NA	0									
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0									
BRAZOS NATIONAL BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0									
BRIDGEWATER CREDIT UNION	1	\$416,400.00	0.08%	0	\$0.00	NA	0									
BROADVIEW MORTGAGE CORPORATION	2	\$653,500.00	0.13%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,511,625.00	1.29%	0	\$0.00	NA	0									
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$979,952.00	0.19%	0	\$0.00	NA	0									
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,079.91	0.04%	0	\$0.00	NA	0									
BURBANK CITY FEDERAL CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0									
BUSEY BANK,	1	\$204,734.89	0.04%	0	\$0.00	NA	0									
C.U. MORTGAGE SERVICES, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0									
CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	0.07%	0	\$0.00	NA	0									
CALIBER HOME LOANS, INC.	28	\$8,194,269.00	1.63%	0	\$0.00	NA	0									
CALIFORNIA CREDIT UNION	1	\$252,900.00	0.05%	0	\$0.00	NA	0									
CAPITAL BANK OF NEW JERSEY	1	\$176,000.00	0.03%	0	\$0.00	NA	0									
CAPITAL MORTGAGE SERVICES	1	\$167,250.00	0.03%	0	\$0.00	NA	0									
CARDINAL FINANCIAL COMPANY, L.P.	2	\$679,775.00	0.14%	0	\$0.00	NA	0									
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,817,125.00	0.36%	0	\$0.00	NA	0									
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$381,060.00	0.08%	0	\$0.00	NA	0									
CASHCALL, INC.	18	\$5,761,200.00	1.15%	0	\$0.00	NA	0									
CASTLE & COOKE MORTGAGE, LLC	1	\$296,595.00	0.06%	0	\$0.00	NA	0									
CASTLE & COOKE MORTGAGE, LLC	4	\$946,838.00	0.19%	0	\$0.00	NA	0									
CENTENNIAL LENDING, LLC	1	\$215,062.81	0.04%	0	\$0.00	NA	0									
CENTRAL CITY CREDIT UNION	1	\$222,800.00	0.04%	0	\$0.00	NA	0									
CENTRAL MINNESOTA CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0									
CENTRAL ONE FCU	1	\$350,000.00	0.07%	0	\$0.00	NA	0									
CENTRAL PACIFIC BANK	2	\$923,713.00	0.18%	0	\$0.00	NA	0									
CENTRAL TRUST BANK	1	\$258,750.00	0.05%	0	\$0.00	NA	0									
CENTURY LENDING COMPANY	2	\$403,140.00	0.08%	0	\$0.00	NA	0									
CHARLES RIVER BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0									
CHEMICAL BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0									
CHERRY CREEK MORTGAGE CO., INC.	18	\$4,739,097.00	0.94%	0	\$0.00	NA	0									
CHL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0									
CHOICE MORTGAGE BANK	1	\$199,668.47	0.04%	0	\$0.00	NA	0									
CITIZENS BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0									
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,082,060.00	0.22%	0	\$0.00	NA	0									
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0									
CITY & COUNTY CREDIT UNION	1	\$210,200.00	0.04%	0	\$0.00	NA	0									
CITY NATIONAL BANK	1	\$254,100.00	0.05%	0	\$0.00	NA	0									
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,775.31	0.04%	0	\$0.00	NA	0									
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,663.20	0.05%	0	\$0.00	NA	0									
CMC HOME LENDING	1	\$259,672.89	0.05%	0	\$0.00	NA	0									
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,979,294.00	0.59%	0	\$0.00	NA	0									
COASTAL FEDERAL CREDIT UNION	2	\$472,840.00	0.09%	0	\$0.00	NA	0									
COBALT MORTGAGE, INC.	21	\$6,585,174.39	1.31%	0	\$0.00	NA	0									
COLE TAYLOR BANK	3	\$661,017.92	0.13%	0	\$0.00	NA	0									
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$475,381.70	0.09%	0	\$0.00	NA	0									
COLUMBIA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0									
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$213,650.00	0.04%	0	\$0.00	NA	0									
COMMERCE MORTGAGE	3	\$856,875.00	0.17%	0	\$0.00	NA	0									
COMMERCIAL BANKING COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0									
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$325,000.00	0.06%	0	\$0.00	NA	0									





	MANN MORTGAGE, LLC	1	\$351,840.00	0.07%	0	\$0.00	NA										
	MARINE CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA										
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,575.22	0.07%	0	\$0.00	NA										
	MAX CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA										
	MCPHERSON CO-OP CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.08%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	8	\$2,241,105.00	0.45%	0	\$0.00	NA										
	MEMBER HOME LOAN, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC.	3	\$837,000.00	0.17%	0	\$0.00	NA										
	MERCANTILE BANK OF MICHIGAN	1	\$175,500.00	0.03%	0	\$0.00	NA										
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$263,800.00	0.05%	0	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY INC.	1	\$180,500.00	0.04%	0	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,718.18	0.04%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA										
	METCALF BANK	1	\$196,650.00	0.04%	0	\$0.00	NA										
	METRO CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC.	1	\$285,277.00	0.06%	0	\$0.00	NA										
	MID AMERICA MORTGAGE	5	\$1,271,400.00	0.25%	0	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$352,800.00	0.07%	0	\$0.00	NA										
	MINNESOTA BANK AND TRUST	1	\$176,720.00	0.04%	0	\$0.00	NA										
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,858.00	0.04%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$627,000.00	0.12%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	2	\$412,300.00	0.08%	0	\$0.00	NA										
	MONSON SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	1	\$403,750.00	0.08%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA										
	MORTGAGE ENTERPRISE, LTD	1	\$625,500.00	0.12%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	1	\$207,750.00	0.04%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$528,830.00	0.11%	0	\$0.00	NA										
	MORTGAGE MARKETS CUSO	1	\$265,000.00	0.05%	0	\$0.00	NA										
	MORTGAGE MASTER, INC	1	\$250,000.00	0.05%	0	\$0.00	NA										
	MORTGAGE SERVICES III, L.L.C.	1	\$175,750.00	0.03%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$423,250.00	0.08%	0	\$0.00	NA										
	MORTGAGE UNLIMITED LLC	1	\$182,000.00	0.04%	0	\$0.00	NA										
	MORTGAGENETWORK	7	\$1,961,540.00	0.39%	0	\$0.00	NA										
	MORTON COMMUNITY BANK	1	\$238,000.00	0.05%	0	\$0.00	NA										
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$248,500.00	0.05%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	3	\$661,050.00	0.13%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL,INC	5	\$1,489,500.00	0.3%	0	\$0.00	NA										
	MOVEMENT MORTGAGE	1	\$292,315.00	0.06%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	4	\$932,580.00	0.19%	0	\$0.00	NA										
	MT MCKINLEY BANK	2	\$720,000.00	0.14%	0	\$0.00	NA										
	MT MCKINLEY BANK, MUTUAL BANK	1	\$263,500.00	0.05%	0	\$0.00	NA										
	MVB BANK, INC.	1	\$189,000.00	0.04%	0	\$0.00	NA										
	NAT RES - SAN DIEGO COUNTY	2	\$767,000.00	0.15%	0	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	2	\$624,175.00	0.12%	0	\$0.00	NA										
	NATIONAL BANK OF OHIO	1	\$220,000.00	0.04%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	3	\$576,200.00	0.11%	0	\$0.00	NA										
	NCB, FSB	2	\$472,500.00	0.09%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION	2	\$568,000.00	0.11%	0	\$0.00	NA										
	NEW MEXICO BANK AND TRUST	1	\$209,840.00	0.04%	0	\$0.00	NA										
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA										
	NJ LENDERS CORP	1	\$220,934.22	0.04%	0	\$0.00	NA										
	NODAWAY VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA										
	NORTH VALLEY BANK	1	\$209,168.00	0.04%	0	\$0.00	NA										
	NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,800.00	0.23%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	1	\$315,875.00	0.06%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA										
	NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC	2	\$597,294.00	0.12%	0	\$0.00	NA										
	O A MORTGAGE SERVICES	7	\$2,947,025.00	0.59%	0	\$0.00	NA										
	OKLAHOMA CENTRAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA										
	OMNIAMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA										
	OPES ADVISORS, INC.	11	\$4,735,275.00	0.94%	0	\$0.00	NA										
	OREGON COMMUNITY BANK & TRUST	1	\$308,800.00	0.06%	0	\$0.00	NA										
	ORRSTOWN BANK	1	\$375,000.00	0.07%	0	\$0.00	NA										
	PACIFIC BAY LENDING GROUP	1	\$191,000.00	0.04%	0	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$237,500.00	0.05%	0	\$0.00	NA										
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,576,769.76	0.31%	0	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$509,363.00	0.1%	0	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$500,950.00	0.1%	0	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$471,092.73	0.09%	0	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$258,416.93	0.05%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,786,269.00	0.55%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,165,800.00	0.23%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$656,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				



	STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	0.11%	0	\$0.00	NA	0												
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,627,896.00	0.32%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
	STC CAPITAL BANK	2	\$614,745.13	0.12%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	57	\$17,831,314.54	3.54%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,417,412.40	1.47%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$872,199.00	0.17%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	2	\$672,500.00	0.13%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,000.00	0.08%	0	\$0.00	NA	0												
	SUMMIT BANK AND TRUST	3	\$881,000.00	0.18%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	2	\$462,300.00	0.09%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	6	\$1,418,218.00	0.28%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	3	\$826,050.00	0.16%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$391,400.00	0.08%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE USA, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0												
	SUNWEST MORTGAGE COMPANY, INC.	2	\$583,000.00	0.12%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$437,993.48	0.09%	0	\$0.00	NA	0												
	SUSQUEHANNA BANK	3	\$892,750.00	0.18%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	15	\$3,910,599.95	0.78%	0	\$0.00	NA	0												
	T. J. FINANCIAL, INC.	2	\$638,400.00	0.13%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	2	\$460,500.00	0.09%	0	\$0.00	NA	0												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$424,986.34	0.08%	0	\$0.00	NA	0												
	THE BANK OF CANTON	1	\$288,619.43	0.06%	0	\$0.00	NA	0												
	THE FARMERS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
	THE FIRST STATE BANK	2	\$444,500.00	0.09%	0	\$0.00	NA	0												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,500.00	0.04%	0	\$0.00	NA	0												
	THE LENDING COMPANY, INC	2	\$737,000.00	0.15%	0	\$0.00	NA	0												
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$448,000.00	0.09%	0	\$0.00	NA	0												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,875.00	0.04%	0	\$0.00	NA	0												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.04%	0	\$0.00	NA	0												
	THE WASHINGTON TRUST COMPANY	1	\$242,500.00	0.05%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,761.44	0.05%	0	\$0.00	NA	0												
	TOPLINE FEDERAL CREDIT UNION	1	\$216,350.00	0.04%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,285.17	0.05%	0	\$0.00	NA	0												
	TRUSTAR FEDERAL CREDIT UNION	1	\$211,850.00	0.04%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL	3	\$594,295.00	0.12%	0	\$0.00	NA	0												
	TRUWEST CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,321,686.13	0.86%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$789,867.00	0.16%	0	\$0.00	NA	0												
	UNIONBANK, N.A.	1	\$179,709.13	0.04%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	4	\$1,426,000.00	0.28%	0	\$0.00	NA	0												
	UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$254,840.00	0.05%	0	\$0.00	NA	0												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$288,800.00	0.06%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	34	\$10,091,449.00	2.01%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,158.00	0.05%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,142,615.00	0.23%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$4,459,745.86	0.89%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.05%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	4	\$1,242,870.00	0.25%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.05%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$453,750.00	0.09%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$508,250.00	0.1%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	2	\$659,250.00	0.13%	0	\$0.00	NA	0												
	UWHARRIE BANK	2	\$615,400.00	0.12%	0	\$0.00	NA	0												
	VALLEY BANK	1	\$175,512.89	0.03%	0	\$0.00	NA	0												
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,431.58	0.05%	0	\$0.00	NA	0												
	VALLEY GREEN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,432.00	0.19%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	10	\$2,609,253.00	0.52%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,720.83	0.04%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE	1	\$227,160.00	0.05%	0	\$0.00	NA	0												
	VINSON MORTGAGE SERVICES, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
	VIRGINIA CREDIT UNION, INC.	1	\$255,150.00	0.05%	0	\$0.00	NA	0												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$973,450.00	0.19%	0	\$0.00	NA	0												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,303,295.00	1.05%	0	\$0.00	NA	0												
	W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,549,075.00	0.71%	0	\$0.00	NA	0												
	WALL FINANCIAL INC.	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.					

	WOLF RIVER COMMUNITY BANK	1	\$199,500.00	0.04%	0	\$0.00	NA										
	WORKERS' CREDIT UNION	2	\$560,405.00	0.11%	0	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP.	5	\$1,105,111.37	0.22%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	4	\$794,417.99	0.16%	0	\$0.00	NA										
	YOLO FEDERAL CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00	NA										
<b>Total</b>		<b>1,768</b>	<b>\$503,061,476.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WAGN1	1ST SECURITY BANK OF WASHINGTON	2	\$622,980.00	0.12%	0	\$0.00	NA										
	1ST STATE BANK	1	\$181,600.00	0.04%	0	\$0.00	NA										
	4TRUST MORTGAGE, INC	1	\$329,200.00	0.07%	0	\$0.00	NA										
	ABBEVILLE BUILDING & LOAN	2	\$520,800.00	0.1%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	35	\$9,172,398.58	1.83%	0	\$0.00	NA										
	ACCESS CAPITAL FUNDING	1	\$331,000.00	0.07%	0	\$0.00	NA										
	ADAMS MORTGAGE LLC	1	\$299,613.83	0.06%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,775.00	0.04%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$261,900.00	0.05%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$443,750.00	0.09%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00	NA										
	AFFILIATED BANK	1	\$208,000.00	0.04%	0	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	4	\$864,187.00	0.17%	0	\$0.00	NA										
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA										
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.07%	0	\$0.00	NA										
	ALAMEDA MORTGAGE CORPORATION	1	\$495,000.00	0.1%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,846,933.79	0.37%	0	\$0.00	NA										
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.04%	0	\$0.00	NA										
	ALIGN CREDIT UNION	1	\$187,150.00	0.04%	0	\$0.00	NA										
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,323.31	0.04%	0	\$0.00	NA										
	ALLIANT BANK	3	\$737,500.00	0.15%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC.	2	\$463,514.74	0.09%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	3	\$611,450.00	0.12%	0	\$0.00	NA										
	AMBER SKY HOME MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA										
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$182,400.00	0.04%	0	\$0.00	NA										
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$235,700.00	0.05%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$864,587.75	0.17%	0	\$0.00	NA										
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.06%	0	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$400,172.34	0.08%	0	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	2	\$467,100.00	0.09%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.06%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC.	1	\$276,000.00	0.06%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,204.37	0.04%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$501,382.75	0.1%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES INC.	2	\$392,500.00	0.08%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.05%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,470,204.00	0.49%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	3	\$790,782.00	0.16%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	2	\$904,000.00	0.18%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$587,068.55	0.12%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$264,109.59	0.05%	0	\$0.00	NA										
	AMOCO CREDIT UNION	1	\$193,800.00	0.04%	0	\$0.00	NA										
	ANCHORBANK, FSB	2	\$577,000.00	0.12%	0	\$0.00	NA										
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,052,946.00	0.21%	0	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC.	1	\$166,250.00	0.03%	0	\$0.00	NA										
	ASSEMBLIES OF GOD CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,476,984.00	0.29%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,396,500.00	0.28%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	3	\$856,819.00	0.17%	0	\$0.00	NA										
	AVIDIA BANK	1	\$292,000.00	0.06%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC	2	\$565,300.00	0.11%	0	\$0.00	NA										
	BANCFIRST	1	\$182,000.00	0.04%	0	\$0.00	NA										
	BANCORPSOUTH BANK	9	\$2,220,205.00	0.44%	0	\$0.00	NA										
	BANK FORWARD	1	\$323,000.00	0.06%	0	\$0.00	NA										
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA										
	BANK OF ENGLAND	4	\$1,116,800.00	0.22%	0	\$0.00	NA										
	BANK OF GALESVILLE	1	\$236,250.00	0.05%	0	\$0.00	NA										
	BANK OF HAWAII	5	\$1,340,500.00	0.27%	0	\$0.00	NA										
	BANK OF QUINCY	1	\$272,000.00	0.05%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$223,000.00	0.04%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,064,046.00	0.61%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00	NA										
	BANK OF WHITTIER, N.A.	1	\$197,080.00	0.04%	0	\$0.00	NA										
	BANKERS TRUST COMPANY	2	\$677,400.00	0.14%	0	\$0.00	NA										
	BANKNEWPORT	3	\$845,200.00	0.17%	0	\$0.00	NA										
	BANNER BANK	1	\$215,600.00	0.04%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA										
	BAXTER CREDIT UNION	4	\$1,111,277.00	0.22%	0	\$0.00	NA										
	BAY EQUITY LLC	11	\$3,745,200.00	0.75%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00</							



FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$668,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$458,766.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$218,720.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,269,873.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,406,996.69	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,380.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$610,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$264,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$608,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,747,907.96	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,574,490.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$302,609.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,389,647.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,509,632.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$711,507.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$489,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,959,720.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$542,408.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,031,696.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,560.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$345,169.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$214,617.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$502,930.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$355,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$6,779,092.40	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,295,486.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,682,055.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$609,046.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$883,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$280,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$285,788.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMMUNITY	1	\$263,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$307,594.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	9	\$3,325,839.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$409,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	9	\$2,232,576.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GALENA STATE BANK & TRUST CO.	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$195,930.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$541,097.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$231,614.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$187,110.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	6	\$1,274,475.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC.	1	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$367,526.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK	1	\$231,610.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$416,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$183,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$613,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$586,096.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$170,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,047,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0</												

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,909.00	0.05%	0	\$0.00	NA										
	HOMELAND MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA										
	HONOLULU HOMELOANS, INC.	1	\$721,000.00	0.14%	0	\$0.00	NA										
	HORIZON BANK, N.A.	2	\$572,000.00	0.11%	0	\$0.00	NA										
	HOUSTON CAPITAL MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	8	\$2,326,890.00	0.46%	0	\$0.00	NA										
	ICON CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.11%	0	\$0.00	NA										
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$189,676.35	0.04%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	11	\$3,442,615.00	0.69%	0	\$0.00	NA										
	INLANTA MORTGAGE INC	1	\$203,815.71	0.04%	0	\$0.00	NA										
	INSPIRED FINANCIAL SERVICES, LLC	1	\$406,125.00	0.08%	0	\$0.00	NA										
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA										
	INTERBANK	1	\$285,000.00	0.06%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC	1	\$295,130.00	0.06%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,346.00	0.2%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	5	\$2,201,854.83	0.44%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,135.00	0.04%	0	\$0.00	NA										
	ISU CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00	NA										
	JEANNE D'ARC CREDIT UNION	3	\$634,000.00	0.13%	0	\$0.00	NA										
	JMAC LENDING, INC.	1	\$391,000.00	0.08%	0	\$0.00	NA										
	JONAH BANK OF WYOMING, A STATE BANK	1	\$328,000.00	0.07%	0	\$0.00	NA										
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,920.00	0.04%	0	\$0.00	NA										
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$285,000.00	0.06%	0	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	1	\$332,581.04	0.07%	0	\$0.00	NA										
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.04%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	13	\$4,216,868.04	0.84%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA										
	LAFAYETTE AMBASSADOR BANK	4	\$1,411,780.75	0.28%	0	\$0.00	NA										
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	10	\$2,578,765.18	0.51%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,411,600.00	1.08%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	3	\$796,800.00	0.16%	0	\$0.00	NA										
	LEADER BANK N.A.	8	\$2,499,824.00	0.5%	0	\$0.00	NA										
	LEADERONEFINANCIALCORPORATION	4	\$1,343,933.36	0.27%	0	\$0.00	NA										
	LEADERS CREDIT UNION	1	\$197,999.00	0.04%	0	\$0.00	NA										
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,675.00	0.04%	0	\$0.00	NA										
	LEGACY MORTGAGE SERVICES, INC.	1	\$208,905.00	0.04%	0	\$0.00	NA										
	LIBERTY FINANCIAL SERVICES, LLC	1	\$241,500.00	0.05%	0	\$0.00	NA										
	LIBERTY FIRST CREDIT UNION	1	\$216,714.24	0.04%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	3	\$681,270.00	0.14%	0	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$180,500.00	0.04%	0	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA										
	LUANA SAVINGS BANK	1	\$190,400.00	0.04%	0	\$0.00	NA										
	LYNX MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00	NA										
	M/I FINANCIAL CORP.	6	\$1,469,700.00	0.29%	0	\$0.00	NA										
	MACATAWA BANK, A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA										
	MAGNA BANK	2	\$592,400.00	0.12%	0	\$0.00	NA										
	MAGNOLIA BANK, INCORPORATED	1	\$194,655.00	0.04%	0	\$0.00	NA										
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$385,250.00	0.08%	0	\$0.00	NA										
	MAVERICK FUNDING CORP.	1	\$215,000.00	0.04%	0	\$0.00	NA										
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.08%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	11	\$3,294,430.00	0.66%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC.	2	\$524,400.00	0.1%	0	\$0.00	NA										
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$456,050.00	0.09%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.04%	0	\$0.00	NA										
	MERIDIAN BANK	2	\$456,750.00	0.09%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY,LLC	1	\$580,000.00	0.12%	0	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY INC.	2	\$612,165.00	0.12%	0	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,310.00	0.07%	0	\$0.00	NA										
	METRO BANK	2	\$488,360.00	0.1%	0	\$0.00	NA										
	METRO COMMUNITY FCU	1	\$307,523.64	0.06%	0	\$0.00	NA										
	METRO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA										
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$312,795.00	0.06%	0	\$0.00	NA										
	METROPOLITAN HOME MORTGAGE, INC.	1	\$205,000.00	0.04%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC.	1	\$204,658.62	0.04%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC.	2	\$526,000.00	0.1%	0	\$0.00	NA										
	MID AMERICA MORTGAGE	3	\$850,327.00	0.17%	0	\$0.00	NA										
	MIDDLETON COMMUNITY BANK	1	\$255,200.00	0.05%	0	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.04%	0	\$0.00	NA										
	MIDWEST BANK	1	\$206,800.00	0.04%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	2	\$553,350.00	0.11%	0	\$0.00	NA										
	MILLSTREAM AREA CREDIT UNION	1	\$204,004.58	0.04%	0	\$0.00	NA										
	MINNESOTA BANK AND TRUST	1	\$181,200.00	0.04%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$794,803.84	0.16%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	2	\$376,600.00	0.08%	0	\$0.00	NA										
	MLD MORTGAGE, INC.	2	\$464,248.40	0.09%	0	\$0.00	NA										
	MLEND	1	\$208,000.00	0.04%	0	\$0.00	NA										
	MONUMENT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA										
	MORTGAGE AMERICA INC	1	\$315,200.00	0.06%	0	\$0.00	NA										
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$289,900.00	0.06%	0	\$0.00	NA										
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	MOVEMENT MORTGAGE, LLC	3	\$761,600.00	0.15%	0	\$0.00	NA								
	NAT RES - NEVADA	1	\$190,000.00	0.04%	0	\$0.00	NA								
	NAT RES - SAN DIEGO COUNTY	1	\$410,000.00	0.08%	0	\$0.00	NA								
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$518,000.00	0.1%	0	\$0.00	NA								
	NATIONAL BANK OF KANSAS CITY	7	\$1,918,268.00	0.38%	0	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$179,200.00	0.04%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE LLC	1	\$266,000.00	0.05%	0	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA								
	NATIONWIDE BANK	2	\$362,750.00	0.07%	0	\$0.00	NA								
	NAVY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA								
	NBC OKLAHOMA	1	\$188,000.00	0.04%	0	\$0.00	NA								
	NCB, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA								
	NEIGHBORS CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA								
	NEW ENGLAND REGIONAL MORTGAGE	1	\$209,735.79	0.04%	0	\$0.00	NA								
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA								
	NORTH VALLEY BANK	1	\$338,530.00	0.07%	0	\$0.00	NA								
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA								
	NORTHEAST SECURITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA								
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$237,750.00	0.05%	0	\$0.00	NA								
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$230,400.00	0.05%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE CO.	2	\$431,250.00	0.09%	0	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$213,623.00	0.04%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC	2	\$611,909.88	0.12%	0	\$0.00	NA								
	O A MORTGAGE SERVICES	11	\$3,925,200.00	0.78%	0	\$0.00	NA								
	OAK BANK	1	\$230,000.00	0.05%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.04%	0	\$0.00	NA								
	OLMSTED NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA								
	OMNI-FUND, INC.	1	\$506,000.00	0.1%	0	\$0.00	NA								
	ONB BANK AND TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA								
	OPES ADVISORS, INC.	5	\$2,008,500.00	0.4%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA								
	OZARK MOUNTAIN BANK	1	\$200,200.00	0.04%	0	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA								
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,474.86	0.04%	0	\$0.00	NA								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,170.52	0.04%	0	\$0.00	NA								
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$871,700.00	0.17%	0	\$0.00	NA								
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA								
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,082,847.35	0.22%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,816,500.00	0.36%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,355,685.92	0.47%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,526.97	0.05%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	0.05%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$424,000.00	0.08%	0	\$0.00	NA								
	PARKSIDE LENDING LLC	2	\$491,750.00	0.1%	0	\$0.00	NA								
	PARKSIDE LENDING, LLC	9	\$2,912,800.00	0.58%	0	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA								
	PBI BANK INC	1	\$179,200.00	0.04%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U.	1	\$305,000.00	0.06%	0	\$0.00	NA								
	PEOPLES BANK	2	\$589,582.09	0.12%	0	\$0.00	NA								
	PEOPLES BANK, A WA CORPORATION	2	\$755,800.00	0.15%	0	\$0.00	NA								
	PEOPLES STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA								
	PEOPLES STATE BANK OF BLOOMER	1	\$267,000.00	0.05%	0	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	62	\$18,768,064.84	3.74%	0	\$0.00	NA								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,001,037.00	0.2%	0	\$0.00	NA								
	PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00	NA								
	PLAINS COMMERCE BANK	1	\$260,775.00	0.05%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,430.54	0.04%	0	\$0.00	NA								
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,593.00	0.05%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	13	\$3,678,094.16	0.73%	0	\$0.00	NA								
	PMAC LENDING SERVICES, INC.	18	\$5,508,380.00	1.1%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA								
	POSTAL CREDIT UNION	1	\$240,255.00	0.05%	0	\$0.00	NA								
	PREFERRED FINANCIAL SERVICES	1	\$205,727.73	0.04%	0	\$0.00	NA								
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,263.00	0.04%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$753,000.00	0.15%	0	\$0.00	NA								
	PRIMESOURCE MORTGAGE INC.	1	\$312,500.00	0.06%	0	\$0.00	NA								
	PRIMESOURCE MORTGAGE, INC.	1	\$372,000.00	0.07%	0	\$0.00	NA								
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,264,541.00	0.25%	0	\$0.00	NA								
	PROFED FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA								
	PROVIDENT SAVINGS BANK	2	\$1,112,113.38	0.22%	0	\$0.00	NA								
	PROVIDENT SAVINGS BANK, FSB	1	\$255,550.00	0.05%	0	\$0.00	NA								
	PUBLIC SERVICE CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA								
	RAMSEY NATIONAL BANK	1	\$183,657.84	0.04%	0	\$0.00	NA								
	RCB BANK	1	\$280,000.00	0.06%	0	\$0.00	NA								
	REAL ESTATE FUNDING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,648,481.00	1.13%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,030,610.79	0.8%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$472,000.00	0.09%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$334,500.00	0.07%	0	\$0.00	NA								
	REDWOOD CAPITAL BANK	1	\$191,200.00	0.04%	0	\$0.00	NA								

	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$222,320.00	0.04%	0	\$0.00	NA										
	RENASANT BANK	9	\$2,243,500.00	0.45%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	8	\$2,196,330.00	0.44%	0	\$0.00	NA										
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA										
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$573,612.85	0.11%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,200.00	0.05%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,259,464.00	0.85%	0	\$0.00	NA										
	ROYAL CREDIT UNION	2	\$470,192.72	0.09%	0	\$0.00	NA										
	RPM MORTGAGE, INC	4	\$1,397,345.85	0.28%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	6	\$1,989,007.16	0.4%	0	\$0.00	NA										
	RUSHMORE	2	\$550,050.00	0.11%	0	\$0.00	NA										
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,200,000.00	0.44%	0	\$0.00	NA										
	S BANK	1	\$216,125.00	0.04%	0	\$0.00	NA										
	SABINE STATE BANK & TRUST CO. INC.	1	\$276,628.00	0.06%	0	\$0.00	NA										
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$269,970.00	0.05%	0	\$0.00	NA										
	SACRAMENTO CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA										
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$470,000.00	0.09%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$672,200.00	0.13%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,500.00	0.14%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,901.10	0.11%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,270,050.00	0.45%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$233,698.79	0.05%	0	\$0.00	NA										
	SEATTLE MORTGAGE COMPANY	1	\$245,000.00	0.05%	0	\$0.00	NA										
	SECURITY STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,044,500.00	0.21%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$556,200.00	0.11%	0	\$0.00	NA										
	SHEA MORTGAGE INC.	7	\$2,387,520.00	0.48%	0	\$0.00	NA										
	SHORE MORTGAGE	3	\$850,455.00	0.17%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,674,903.11	2.53%	0	\$0.00	NA										
	SIRVA MORTGAGE, INC.	2	\$446,500.00	0.09%	0	\$0.00	NA										
	SIUSLAW BANK	1	\$294,000.00	0.06%	0	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$458,175.00	0.09%	0	\$0.00	NA										
	SKYLINE MORTGAGE, LLC	1	\$279,140.22	0.06%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	2	\$467,200.00	0.09%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$208,550.00	0.04%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,410.00	0.18%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA										
	SPE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA										
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,400.00	0.04%	0	\$0.00	NA										
	ST. MARY'S CREDIT UNION	1	\$202,089.40	0.04%	0	\$0.00	NA										
	ST.MARY'S BANK	1	\$185,250.00	0.04%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,381,899.00	0.28%	0	\$0.00	NA										
	STC CAPITAL BANK	2	\$673,702.18	0.13%	0	\$0.00	NA										
	STEARNS LENDING INC.	56	\$16,670,129.75	3.33%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,291,942.63	1.65%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.08%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA										
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$387,600.00	0.08%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$359,100.00	0.07%	0	\$0.00	NA										
	SUMMIT BANK AND TRUST	1	\$233,800.00	0.05%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	4	\$818,550.00	0.16%	0	\$0.00	NA										
	SUMMIT FUNDING, INC.	3	\$776,141.57	0.15%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	3	\$643,530.00	0.13%	0	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY INC	1	\$350,000.00	0.07%	0	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC.	1	\$327,750.00	0.07%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.05%	0	\$0.00	NA										
	SUNMARK COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA										
	SUNWEST MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07%	0	\$0.00	NA										
	SUSQUEHANNA BANK	10	\$3,171,527.63	0.63%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	12	\$3,123,575.32	0.62%	0	\$0.00	NA										
	TALMER BANK AND TRUST	1	\$252,216.00	0.05%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,718.75	0.04%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA										
	THE COLUMBIA BANK	3	\$782,919.00	0.16%	0	\$0.00	NA										
	THE F&M BANK & TRUST COMPANY	1	\$364,563.12	0.07%	0	\$0.00	NA										
	THE FARMERS AND MERCHANTS NATIONAL	1	\$186,218.00	0.04%	0	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$621,179.00	0.12%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK IN TREMONT	1	\$182,806.54	0.04%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$340,400.00	0.07%	0	\$0.00	NA										
	THE FLORA BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA										
	THE HOME LENDING GROUP, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA										
	THE LENDING COMPANY INC	1	\$184,100.00	0.04%	0	\$0.00	NA										
	THE MONEY SOURCE, INC DBA HMC FUNDING	1	\$376,000.00	0.08%	0	\$0.00	NA										
	THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.07%	0	\$0.00	NA										
	THE MORTGAGE LINK, INC.	1	\$273,935.46	0.05%	0	\$0.00	NA										
	THE STATE BANK OF TOWNSEND	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00									





	FIRST BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,522.92	0.15%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	2	\$450,725.00	0.18%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,891,713.00	1.54%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	6	\$2,059,750.00	0.81%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$174,674.48	0.07%	0	\$0.00	NA	0												
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$377,920.00	0.15%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	4	\$1,213,100.00	0.48%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	4	\$951,400.00	0.38%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK, MONTANA	1	\$237,111.00	0.09%	0	\$0.00	NA	0												
	FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,151,480.00	0.46%	0	\$0.00	NA	0												
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	FIRST PLACE BANK	11	\$2,642,223.60	1.05%	0	\$0.00	NA	0												
	FIRST REPUBLIC BANK	3	\$1,464,895.37	0.58%	0	\$0.00	NA	0												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
	FIRST STATE BANK NEBRASKA	2	\$394,225.00	0.16%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$601,400.00	0.24%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$835,089.00	0.33%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	1	\$227,600.00	0.09%	0	\$0.00	NA	0												
	FNB DURANGO	1	\$322,000.00	0.13%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0												
	FOUNTAIN CITY FUNDING, INC.	1	\$244,150.00	0.1%	0	\$0.00	NA	0												
	FREMONT BANK	5	\$1,801,200.00	0.71%	0	\$0.00	NA	0												
	FULTON BANK OF NEW JERSEY	1	\$282,072.00	0.11%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	4	\$1,007,000.00	0.4%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC.	1	\$227,362.90	0.09%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP LLC	1	\$206,756.00	0.08%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	2	\$400,770.00	0.16%	0	\$0.00	NA	0												
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
	GEO-CORP, INC.	1	\$279,030.00	0.11%	0	\$0.00	NA	0												
	GEORGIA COMMERCE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
	GEORGIA'S OWN CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00	NA	0												
	GESA CREDIT UNION	1	\$268,755.00	0.11%	0	\$0.00	NA	0												
	GMFS LLC	2	\$514,482.00	0.2%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE INC.	2	\$631,685.83	0.25%	0	\$0.00	NA	0												
	GOTMORTGAGE.COM	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
	GREAT LAKES CREDIT UNION	2	\$402,146.67	0.16%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	3	\$802,047.00	0.32%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$545,623.43	0.22%	0	\$0.00	NA	0												
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$650,583.96	0.26%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	4	\$739,525.57	0.29%	0	\$0.00	NA	0												
	HARBORONE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
	HEARTLAND BANK	4	\$890,726.00	0.35%	0	\$0.00	NA	0												
	HIGHTECHLENDING INC	1	\$200,900.00	0.08%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	1	\$339,500.00	0.13%	0	\$0.00	NA	0												
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	5	\$1,535,696.00	0.61%	0	\$0.00	NA	0												
	IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	5	\$1,498,056.24	0.59%	0	\$0.00	NA	0												
	INDEPENDENT BANK	2	\$568,300.00	0.22%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$293,550.00	0.12%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	3	\$1,076,499.00	0.43%	0	\$0.00	NA	0												
	JAMES B. NUTTER & COMPANY	1	\$188,929.00	0.07%	0	\$0.00	NA	0												
	JEANNE D'ARC CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0												
	KANSAS STATE BANK OF MANHATTAN	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	8	\$3,147,888.82	1.25%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	4	\$1,197,523.00	0.47%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,343,100.00	0.93%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	4	\$825,550.00	0.33%	0	\$0.00	NA	0												
	LEADER BANK N.A.	5	\$1,499,250.00	0.59%	0	\$0.00	NA	0												
	LEADERONEFINANCIALCORPORATION	1	\$308,735.00	0.12%	0	\$0.00	NA	0												
	LIBERTY BANK OF ARKANSAS	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	2	\$597,929.00	0.24%	0	\$0.00	NA	0												
	LUANA SAVINGS BANK	1	\$300,800.00	0.12%	0	\$0.00	NA	0												
	M/I FINANCIAL CORP.	2	\$723,400.00	0.29%	0	\$0.00	NA	0												
	MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
	MARINE BANK	3	\$600,250.00	0.24%	0	\$0.00	NA	0												



	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,071,928.00	0.42%	0	\$0.00	NA										
	STANFORD FCU	1	\$300,000.00	0.12%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA										
	STEARNS LENDING INC.	25	\$7,889,932.57	3.12%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,804,731.00	0.71%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,500.00	0.11%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.07%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$296,250.00	0.12%	0	\$0.00	NA										
	SUMMIT FUNDING, INC.	3	\$821,280.34	0.32%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	2	\$565,250.00	0.22%	0	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC.	1	\$254,400.00	0.1%	0	\$0.00	NA										
	SUNWEST MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA										
	SUSQUEHANNA BANK	2	\$425,778.57	0.17%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	7	\$1,722,574.00	0.68%	0	\$0.00	NA										
	T. J. FINANCIAL, INC.	1	\$390,000.00	0.15%	0	\$0.00	NA										
	TEXANS CREDIT UNION	1	\$194,493.54	0.08%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$388,971.90	0.15%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$183,000.00	0.07%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.14%	0	\$0.00	NA										
	THE LENDING COMPANY, INC.	1	\$199,200.00	0.08%	0	\$0.00	NA										
	THE MORTGAGE HOUSE, INC.	2	\$499,437.00	0.2%	0	\$0.00	NA										
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,667.00	0.08%	0	\$0.00	NA										
	THE PARK BANK	1	\$360,000.00	0.14%	0	\$0.00	NA										
	THE PRIVATEBANK AND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	2	\$485,450.00	0.19%	0	\$0.00	NA										
	TRUSTAR FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,276,370.00	1.3%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$536,895.00	0.21%	0	\$0.00	NA										
	UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA										
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	11	\$3,586,104.39	1.42%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$191,691.00	0.08%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,800.00	0.16%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,018,268.00	0.8%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,714,766.00	0.68%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,431.00	0.09%	0	\$0.00	NA										
	UNIVERSAL LENDING CORP	1	\$235,000.00	0.09%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	3	\$858,400.00	0.34%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,768.29	0.15%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	2	\$382,725.00	0.15%	0	\$0.00	NA										
	US MORTGAGELINE	1	\$412,004.36	0.16%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,960.00	0.25%	0	\$0.00	NA										
	VERITAS FUNDING, LLC	3	\$761,330.00	0.3%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$715,202.00	0.28%	0	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,482,959.00	1.38%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,793,100.00	0.71%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,250.00	0.27%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$203,457.00	0.08%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,613.48	0.07%	0	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$209,500.00	0.08%	0	\$0.00	NA										
	WCS LENDING, LLC	1	\$369,523.00	0.15%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	2	\$382,049.58	0.15%	0	\$0.00	NA										
	WESTERN BANCORP	1	\$287,250.00	0.11%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	3	\$666,400.00	0.26%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,742,216.55	0.69%	0	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP.	1	\$230,559.56	0.09%	0	\$0.00	NA										
	Unavailable	1	\$212,250.00	0.05%	0	\$0.00	NA										
<b>Total</b>		<b>886</b>	<b>\$252,782,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WAGQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$261,000.00	0.1%	0	\$0.00	NA										
	360 MORTGAGE GROUP LLC	1	\$191,900.00	0.08%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	14	\$3,914,680.00	1.55%	0	\$0.00	NA										
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$317,599.91	0.13%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA										
	AFFILIATED BANK	1	\$177,175.00	0.07%	0	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA										
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$304,748.16	0.12%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,088.00	0.09%	0	\$0.00	NA										
	ALLIANCE BANK	1	\$301,500.00	0.12%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP	1	\$301,000.00	0.12%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$520,830.00	0.21%	0	\$0.00	NA										
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$239,400.00	0.09%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			





	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA										
	MORTGAGENETWORK	4	\$1,195,200.00	0.47%	0	\$0.00	NA										
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$522,200.00	0.21%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	2	\$386,900.00	0.15%	0	\$0.00	NA										
	MOVEMENT MORTGAGE	1	\$187,200.00	0.07%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	4	\$1,001,300.00	0.4%	0	\$0.00	NA										
	MWBANK	1	\$290,400.00	0.11%	0	\$0.00	NA										
	NAT RES - NEVADA	1	\$332,000.00	0.13%	0	\$0.00	NA										
	NATIONAL BANK OF COMMERCE	1	\$262,169.74	0.1%	0	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	3	\$668,244.00	0.26%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.08%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA										
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,800.00	0.08%	0	\$0.00	NA										
	NORTHERN BANK & TRUST COMPANY	1	\$227,920.00	0.09%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,968,100.00	0.78%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	2	\$387,378.00	0.15%	0	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA										
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA										
	NW PLUS CU	1	\$296,700.00	0.12%	0	\$0.00	NA										
	O A MORTGAGE SERVICES	4	\$1,570,000.00	0.62%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA										
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$279,775.00	0.11%	0	\$0.00	NA										
	OPES ADVISORS, INC.	3	\$884,000.00	0.35%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA										
	PACIFIC BAY LENDING GROUP	1	\$243,000.00	0.1%	0	\$0.00	NA										
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$263,285.65	0.1%	0	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$625,500.00	0.25%	0	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,107.15	0.13%	0	\$0.00	NA										
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,798.40	0.13%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$969,600.00	0.38%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,800.00	0.11%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC	4	\$1,603,000.00	0.63%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA										
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA										
	PEOPLES BANK	1	\$174,558.79	0.07%	0	\$0.00	NA										
	PEOPLES BANK, A WA CORPORATION	3	\$824,000.00	0.33%	0	\$0.00	NA										
	PEOPLES STATE BANK	1	\$212,249.00	0.08%	0	\$0.00	NA										
	PINNACLE BANK OF SC	2	\$755,152.00	0.3%	0	\$0.00	NA										
	PINNACLE BANK OF SOUTH CAROLINA	1	\$185,868.00	0.07%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,127,812.00	4.8%	0	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$766,000.00	0.3%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,201,458.57	0.48%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	2	\$662,550.00	0.26%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	4	\$1,166,200.00	0.46%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,150.00	0.12%	0	\$0.00	NA										
	PRIMARY CAPITAL ADVISORS LC	1	\$193,750.00	0.08%	0	\$0.00	NA										
	PRIMESOURCE MORTGAGE INC.	1	\$189,000.00	0.07%	0	\$0.00	NA										
	PRIORITY HOME LENDING, LLC	2	\$450,100.00	0.18%	0	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,556.15	0.12%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA										
	PROVIDENT SAVINGS BANK, FSB	2	\$646,500.00	0.26%	0	\$0.00	NA										
	PSECU	1	\$176,017.91	0.07%	0	\$0.00	NA										
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,808,543.00	1.11%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,262,240.00	0.9%	0	\$0.00	NA										
	RED RIVER BANK	1	\$275,000.00	0.11%	0	\$0.00	NA										
	RELANT MORTGAGE COMPANY, LLC	1	\$348,000.00	0.14%	0	\$0.00	NA										
	RENASANT BANK	2	\$492,500.00	0.19%	0	\$0.00	NA										
	RESCUE MORTGAGE, INC.	1	\$211,850.00	0.08%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	5	\$1,465,000.00	0.58%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.07%	0	\$0.00	NA										
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$268,250.00	0.11%	0	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,250.00	0.13%	0	\$0.00	NA										
	ROCKLAND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,254,075.00	1.29%	0	\$0.00	NA										
	ROXBORO SAVINGS BANK	1	\$231,600.00	0.09%	0	\$0.00	NA										
	ROYAL CREDIT UNION	2	\$401,350.00	0.16%	0	\$0.00	NA										
	RPM MORTGAGE, INC	3	\$763,500.00	0.3%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	5	\$1,657,544.87	0.66%	0	\$0.00	NA										
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$446,250.00	0.18%	0	\$0.00	NA										
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$211,601.28	0.08%	0	\$0.00	NA										
	S&T BANK	2	\$646,200.00	0.26%	0	\$0.00	NA										
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,604,800.00	0.64%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	1	\$380,600.00	0.15%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,997,200.00	0.79%	0	\$0.00	NA										
	SECURITY HOME MORTGAGE LLC	1	\$281,200.00	0.11%	0	\$0.00	NA										
	SECURITY STATE BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					



	AMARILLO NATIONAL BANK	3	\$770,500.00	0.15%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,548.39	0.17%	0	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,307,411.93	0.26%	0	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,072,350.00	0.21%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,697.12	0.09%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,454,760.00	0.69%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	2	\$433,200.00	0.09%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$294,200.00	0.06%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,117,026.00	0.22%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$543,300.00	0.11%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,475.00	0.07%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$250,630.87	0.05%	0	\$0.00	NA										
	AMERITRUST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA										
	ANCHORBANK, FSB	1	\$175,500.00	0.04%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,250.00	0.05%	0	\$0.00	NA										
	APPROVED HOME LENDING, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA										
	ARIZONA BANK AND TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,000.00	0.06%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,250.00	0.16%	0	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,400.00	0.04%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,218,182.63	0.84%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$533,600.00	0.11%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00	NA										
	AUBURNBANK	2	\$500,250.00	0.1%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC	1	\$267,435.00	0.05%	0	\$0.00	NA										
	BANCFIRST	1	\$257,450.00	0.05%	0	\$0.00	NA										
	BANCORPSOUTH BANK	10	\$2,577,465.00	0.51%	0	\$0.00	NA										
	BANK MUTUAL	1	\$206,000.00	0.04%	0	\$0.00	NA										
	BANK OF AMERICAN FORK	1	\$240,828.00	0.05%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$197,125.00	0.04%	0	\$0.00	NA										
	BANK OF HAWAII	5	\$2,035,800.00	0.41%	0	\$0.00	NA										
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,634.43	0.06%	0	\$0.00	NA										
	BANK OF NORTH CAROLINA	1	\$305,363.00	0.06%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,518,019.44	0.5%	0	\$0.00	NA										
	BANK OF TRAVELERS REST	1	\$175,000.00	0.03%	0	\$0.00	NA										
	BANKWELL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA										
	BANNER BANK	2	\$475,150.00	0.09%	0	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$814,550.00	0.16%	0	\$0.00	NA										
	BAY EQUITY LLC	5	\$2,100,003.00	0.42%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA										
	BAY TO BAY LENDING LLC	1	\$221,133.97	0.04%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	4	\$952,200.00	0.19%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA										
	BLACKHAWK BANK	1	\$242,250.00	0.05%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,581,818.85	0.32%	0	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	4	\$1,468,000.00	0.29%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,838,935.00	1.57%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$702,500.00	0.14%	0	\$0.00	NA										
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,512.74	0.06%	0	\$0.00	NA										
	BUD WEBER MORTGAGES LLC	1	\$248,900.00	0.05%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC.	27	\$6,976,993.00	1.39%	0	\$0.00	NA										
	CALIFORNIA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	0.07%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$708,645.00	0.14%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$177,600.00	0.04%	0	\$0.00	NA										
	CARROLL COUNTY STATE BANK	1	\$218,500.00	0.04%	0	\$0.00	NA										
	CASHCALL, INC.	13	\$4,684,600.00	0.94%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,213,463.43	0.24%	0	\$0.00	NA										
	CATALYST MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00	NA										
	CENTRAL BANK	1	\$182,700.00	0.04%	0	\$0.00	NA										
	CENTRAL ONE FCU	1	\$331,455.00	0.07%	0	\$0.00	NA										
	CENTRAL PACIFIC BANK	1	\$445,000.00	0.09%	0	\$0.00	NA										
	CENTRUE BANK	1	\$212,800.00	0.04%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$243,450.00	0.05%	0	\$0.00	NA										
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,216,155.00	0.64%	0	\$0.00	NA										
	CHRISTENSEN FINANCIAL	1	\$313,937.00	0.06%	0	\$0.00	NA										
	CITIZENS & NORTHERN BANK	1	\$206,550.00	0.04%	0	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$196,200.00	0.04%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,682,526.00	0.34%	0	\$0.00	NA										
	CITIZENS NATL HENDERSON	1	\$313,536.00	0.06%	0	\$0.00	NA										
	CLEVELAND STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,812,206.00	0.76%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	4	\$1,109,330.00	0.22%	0	\$0.00	NA										
	COBALT MORTGAGE, INC.	27	\$9,168,051.89	1.83%	0	\$0.00	NA										
	COLE TAYLOR BANK	2	\$481,910.00	0.1%	0	\$0.00	NA										
	COLLINS STATE BANK	1	\$331,200.00	0.07%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$642,214.59	0.13%	0	\$0.00	NA										
	COLONIAL SAVINGS, F.A.	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	21	\$5,646,780.83	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$180,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$207,471.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$411,933.58	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSROADS BANK-MAIN BRANCH	1	\$201,040.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU CHANNELS, LLC	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,850.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$535,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$392,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$240,257.35	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$183,763.15	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$312,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$237,537.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$783,164.09	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEVON BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHA FINANCIAL INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$272,494.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$686,704.15	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,953,150.00	0.59%	1	\$368,615.13	NA	\$0.00	NA	\$0.00	NA	\$368,615.13	NA	\$0.00	NA	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$511,014.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$261,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	8	\$1,809,115.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$273,968.02	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELITE FUNDING GROUP, LLC	1	\$287,487.85	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$469,974.83	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMERALD FINANCIAL, LTD.	1	\$233,306.10	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENG LENDING	1	\$227,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$206,910.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$483,875.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,975.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,468,712.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	6	\$1,713,073.68	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,762,750.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,197,695.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,180.64	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,274,591.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$887,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,161,410.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$427,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,059,469.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$287,400.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$229,767.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$436,050.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$198,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMINGTON BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$559,205.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$224,180.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK	2	\$559,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$816,856.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,920.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	23	\$7,313,934.90	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$303,920.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,828.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$414,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$234,291.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$94,742.95	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,304,625.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE BANK	3	\$1,176,750.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	13	\$4,008,610.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$659,169.63	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$502,415.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$650,507.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$275,748.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$855,242.76	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	1	\$302,640.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,547,340.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0							



	MACON BANK, INC	2	\$717,000.00	0.14%	0	\$0.00	NA												
	MAGNA BANK	4	\$896,200.00	0.18%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$181,165.00	0.04%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$321,107.00	0.06%	0	\$0.00	NA												
	MARINE BANK	1	\$206,756.00	0.04%	0	\$0.00	NA												
	MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	3	\$909,000.00	0.18%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA												
	MDC FINANCIAL SERVICE GROUP INC.	1	\$233,000.00	0.05%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	7	\$1,737,363.00	0.35%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC.	1	\$248,625.00	0.05%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$569,145.38	0.11%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	2	\$649,999.00	0.13%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC.	2	\$523,100.00	0.1%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,465.00	0.05%	0	\$0.00	NA												
	METRO BANK	2	\$500,900.00	0.1%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC.	1	\$188,100.00	0.04%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	2	\$685,461.00	0.14%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$247,712.00	0.05%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,440.00	0.05%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
	MIDSOUTH MORTGAGE-AUBURN	1	\$172,951.00	0.03%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$351,500.00	0.07%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$233,600.00	0.05%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	2	\$459,200.00	0.09%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.05%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$380,000.00	0.08%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$638,050.00	0.13%	0	\$0.00	NA												
	MORTGAGENETWORK	14	\$3,978,384.00	0.79%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$512,750.00	0.1%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	8	\$2,285,559.97	0.46%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	10	\$2,785,894.21	0.56%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	3	\$936,121.00	0.19%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	3	\$831,312.97	0.17%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA												
	NATIONWIDE BANK	2	\$422,900.00	0.08%	0	\$0.00	NA												
	NCB, FSB	3	\$739,100.00	0.15%	0	\$0.00	NA												
	NEEDHAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$627,200.00	0.13%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	2	\$384,000.00	0.08%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$335,203.00	0.07%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.05%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$824,500.00	0.16%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	2	\$519,500.00	0.1%	0	\$0.00	NA												
	NUVISION FCU	1	\$183,950.00	0.04%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$333,735.00	0.07%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$311,696.35	0.06%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	4	\$1,654,250.00	0.33%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA												
	OPES ADVISORS, INC.	5	\$2,124,850.00	0.42%	0	\$0.00	NA												
	PACESETTER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	3	\$849,591.13	0.17%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA												
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$398,509.40	0.08%	0	\$0.00	NA												
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$532,254.51	0.11%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,600.00	0.06%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$310,000.00	0.06%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$747,577.26	0.15%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,740,875.00	0.55%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,204,508.57	0.24%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,979.00	0.12%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	3	\$1,446,000.00	0.29%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	5	\$1,411,750.00	0.28%	0	\$0.00	NA												
	PARTNER COLORADO CREDIT UNION</																		







	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.25%	0	\$0.00	NA										
	FULTON BANK, N.A.	3	\$1,029,523.00	0.63%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$205,942.00	0.13%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	0.15%	0	\$0.00	NA										
	GENCOR MORTGAGE INC	1	\$198,000.00	0.12%	0	\$0.00	NA										
	GEO-CORP INC	1	\$282,743.00	0.17%	0	\$0.00	NA										
	GLENWOOD STATE BANK	1	\$178,000.00	0.11%	0	\$0.00	NA										
	GREAT WESTERN BANK	2	\$541,720.00	0.33%	0	\$0.00	NA										
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$283,050.00	0.17%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.18%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$514,150.00	0.31%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,050.00	0.26%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$492,000.00	0.3%	0	\$0.00	NA										
	HERITAGE COMMUNITY BANK	1	\$270,000.00	0.16%	0	\$0.00	NA										
	HOME BANK	1	\$267,354.63	0.16%	0	\$0.00	NA										
	HOME FEDERAL BANK	1	\$412,000.00	0.25%	0	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,296.00	0.22%	0	\$0.00	NA										
	HONOLULU HOMELOANS, INC.	2	\$751,300.00	0.46%	0	\$0.00	NA										
	HORIZON BANK, N.A.	1	\$227,700.00	0.14%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	7	\$1,978,290.00	1.21%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA										
	IDEAL HOME LOANS LLC	1	\$314,000.00	0.19%	0	\$0.00	NA										
	IFG MORTGAGE CORP.	1	\$304,000.00	0.19%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	2	\$500,683.96	0.31%	0	\$0.00	NA										
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$223,200.00	0.14%	0	\$0.00	NA										
	INTERBANK	1	\$309,000.00	0.19%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.21%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.22%	0	\$0.00	NA										
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$399,707.92	0.24%	0	\$0.00	NA										
	JMAC LENDING, INC.	1	\$327,000.00	0.2%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	3	\$1,055,500.00	0.64%	0	\$0.00	NA										
	LAFAYETTE AMBASSADOR BANK	1	\$220,000.00	0.13%	0	\$0.00	NA										
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$572,000.00	0.35%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,597,800.00	0.98%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$261,900.00	0.16%	0	\$0.00	NA										
	LBS FINANCIAL CREDIT UNION	1	\$432,000.00	0.26%	0	\$0.00	NA										
	LEADER BANK N.A.	2	\$690,000.00	0.42%	0	\$0.00	NA										
	LEADER BANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00	NA										
	LEADERONEFINANCIALCORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA										
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$295,000.00	0.18%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$284,000.00	0.17%	0	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	2	\$746,750.00	0.46%	0	\$0.00	NA										
	LUANA SAVINGS BANK	2	\$471,920.00	0.29%	0	\$0.00	NA										
	MANN MORTGAGE, LLC	1	\$175,500.00	0.11%	0	\$0.00	NA										
	MARINE BANK	1	\$196,000.00	0.12%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$356,700.00	0.22%	0	\$0.00	NA										
	MAVERICK FUNDING CORP.	2	\$460,693.06	0.28%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	5	\$1,444,600.00	0.88%	0	\$0.00	NA										
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA										
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$251,200.00	0.15%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.13%	0	\$0.00	NA										
	MERIDIAN BANK	1	\$212,000.00	0.13%	0	\$0.00	NA										
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$392,000.00	0.24%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC.	1	\$410,000.00	0.25%	0	\$0.00	NA										
	MID AMERICA MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00	NA										
	MIDSOUTH MORTGAGE- DOTHAN	1	\$220,000.00	0.13%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,705.00	0.15%	0	\$0.00	NA										
	MLD MORTGAGE, INC.	1	\$328,000.00	0.2%	0	\$0.00	NA										
	MORTGAGE EQUITY PARTNERS	1	\$281,250.00	0.17%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$762,000.00	0.47%	0	\$0.00	NA										
	MORTGAGENETWORK	3	\$861,900.00	0.53%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL,INC	4	\$974,200.00	0.6%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.21%	0	\$0.00	NA										
	NAT RES - SAN DIEGO COUNTY	1	\$214,723.25	0.13%	0	\$0.00	NA										
	NCB, FSB	1	\$177,000.00	0.11%	0	\$0.00	NA										
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA										
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,690.00	0.14%	0	\$0.00	NA										
	NORTH VALLEY BANK	1	\$216,000.00	0.13%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	2	\$790,000.00	0.48%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00	NA										
	O A MORTGAGE SERVICES	5	\$1,914,605.00	1.17%	0	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	NA										
	OMNIAMERICAN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA										
	OPES ADVISORS, INC.	2	\$908,500.00	0.56%	0	\$0.00	NA										
	PACIFIC HORIZON BANCORP, INC.	1	\$368,000.00	0.22%	0	\$0.00	NA										
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$300,621.30	0.18%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.22%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$919,000.00	0.56%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	1	\$230,000.00	0.14%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC	4	\$1,137,800.00	0.7%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION																

	PLAINS COMMERCE BANK	1	\$176,500.00	0.11%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	4	\$993,000.00	0.61%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	8	\$2,728,000.00	1.67%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
	PRIMARY CAPITAL ADVISORS LC	1	\$222,300.00	0.14%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	1	\$522,000.00	0.32%	0	\$0.00	NA	0												
	PROVIDENT SAVINGS BANK	1	\$624,576.44	0.38%	0	\$0.00	NA	0												
	PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
	PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0												
	RABOBANK, N.A.	1	\$300,000.00	0.18%	0	\$0.00	NA	0												
	RCB BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,679,068.00	1.64%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,260,500.00	0.77%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$249,600.00	0.15%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	2	\$673,500.00	0.41%	0	\$0.00	NA	0												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	2	\$434,800.00	0.27%	0	\$0.00	NA	0												
	ROCKLAND TRUST	1	\$396,800.00	0.24%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN BANK	2	\$830,000.00	0.51%	0	\$0.00	NA	0												
	ROUNDBANK	2	\$560,500.00	0.34%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	3	\$826,250.00	0.5%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC	1	\$520,000.00	0.32%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC	3	\$1,276,260.76	0.78%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC.	2	\$576,681.00	0.35%	0	\$0.00	NA	0												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,875.00	0.11%	0	\$0.00	NA	0												
	S&T BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
	SALISBURY BANK AND TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.13%	0	\$0.00	NA	0												
	SHAREPOINT CREDIT UNION	1	\$374,000.00	0.23%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC.	2	\$592,876.00	0.36%	0	\$0.00	NA	0												
	SHORE MORTGAGE	2	\$368,345.00	0.23%	0	\$0.00	NA	0												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,930,439.91	3.01%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	2	\$480,900.00	0.29%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,000.00	0.17%	0	\$0.00	NA	0												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	1	\$412,500.00	0.25%	0	\$0.00	NA	0												
	ST.MARY'S BANK	1	\$207,600.00	0.13%	0	\$0.00	NA	0												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$385,340.00	0.24%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.12%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	14	\$4,355,650.00	2.66%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,986,122.00	1.21%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$828,106.01	0.51%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$218,000.00	0.13%	0	\$0.00	NA	0												
	SUSQUEHANNA BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	5	\$1,317,048.96	0.8%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0												
	THE F&M BANK & TRUST	1	\$248,500.00	0.15%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF BANGOR	1	\$224,000.00	0.14%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.21%	0	\$0.00	NA	0												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
	THE LENDING COMPANY, INC.	1	\$205,200.00	0.13%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE, INC.	1	\$382,500.00	0.23%	0	\$0.00	NA	0												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$247,228.00	0.15%	0	\$0.00	NA	0												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$208,000.00	0.13%	0	\$0.00	NA	0												
	TOWN & COUNTRY BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	0												
	TRAVERSE CITY STATE BANK	1	\$235,800.00	0.14%	0	\$0.00	NA	0												
	TRISTAR BANK	1	\$337,194.00	0.21%	0	\$0.00	NA	0												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,499,050.00	0.92%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,666.00	0.23%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	2	\$484,400.00	0.3%	0	\$0.00	NA	0												
	UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.12%	0	\$0.00	NA	0												
	UNITED HERITAGE CREDIT UNION	1	\$247,174.08	0.15%	0	\$0.00	NA	0												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,200.00	0.18%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	10	\$2,825,799.70	1.73%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,172.00	0.21%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,329.00	0.15%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$439,900.00	0.27%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	2	\$436,500.00	0.27%	0	\$0.00	NA	0												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$209,900.00	0.13%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,600.00	0.33%	0	\$0.00														

	WORKERS' CREDIT UNION	2	\$410,500.00	0.25%	0	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP.	4	\$1,042,564.58	0.64%	0	\$0.00	NA										
	YADKIN BANK	2	\$583,780.12	0.35%	0	\$0.00	NA										
<b>Total</b>		<b>563</b>	<b>\$163,687,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>											
3138WAGT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$186,300.00	0.04%	0	\$0.00	NA										
	3 RIVERS FEDERAL CU	1	\$250,000.00	0.05%	0	\$0.00	NA										
	360 MORTGAGE GROUP, LLC	1	\$231,600.00	0.05%	0	\$0.00	NA										
	3RD FED BANK	3	\$944,000.00	0.19%	0	\$0.00	NA										
	ABBEVILLE BUILDING & LOAN	1	\$354,543.03	0.07%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	29	\$7,479,683.19	1.48%	0	\$0.00	NA										
	ACOPIA, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$198,750.00	0.04%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$637,500.00	0.13%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,900.00	0.05%	0	\$0.00	NA										
	AFFILIATED BANK	1	\$264,000.00	0.05%	0	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	3	\$811,706.00	0.16%	0	\$0.00	NA										
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,757.00	0.07%	0	\$0.00	NA										
	AKT AMERICAN CAPITAL, INC	1	\$313,500.00	0.06%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,434,329.56	0.28%	0	\$0.00	NA										
	ALIGN CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP	1	\$229,600.00	0.05%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	2	\$419,900.00	0.08%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$191,250.00	0.04%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,498,673.72	0.3%	0	\$0.00	NA										
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.04%	0	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	4	\$819,800.00	0.16%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES INC.	2	\$590,000.00	0.12%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,350.00	0.14%	0	\$0.00	NA										
	AMERICAN GATEWAYBANK, A LOUISIANA BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA										
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$283,200.00	0.06%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.06%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,962,555.00	0.59%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	2	\$757,000.00	0.15%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$380,800.00	0.08%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	2	\$741,000.00	0.15%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$718,172.42	0.14%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$501,104.00	0.1%	0	\$0.00	NA										
	ANTHEM BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA										
	ARIZONA FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA										
	ARK MORTGAGE INC	1	\$390,000.00	0.08%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,691.00	0.27%	0	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,768,600.00	0.35%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,039,900.00	0.21%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA										
	AUBURNBANK	2	\$739,000.00	0.15%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	4	\$787,937.00	0.16%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA										
	BANCORPSOUTH BANK	13	\$3,710,847.80	0.74%	0	\$0.00	NA										
	BANK FIRST NATIONAL	2	\$470,000.00	0.09%	0	\$0.00	NA										
	BANK OF BRENHAM	1	\$200,000.00	0.04%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$194,800.00	0.04%	0	\$0.00	NA										
	BANK OF HAWAII	8	\$2,920,000.00	0.58%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$5,646,526.62	1.12%	0	\$0.00	NA										
	BANK OF WHITTIER, N.A.	1	\$250,200.00	0.05%	0	\$0.00	NA										
	BANK OF WISCONSIN DELLS	1	\$301,500.00	0.06%	0	\$0.00	NA										
	BANKERS TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA										
	BANKNEWPORT	1	\$414,000.00	0.08%	0	\$0.00	NA										
	BAXTER CREDIT UNION	5	\$1,295,700.00	0.26%	0	\$0.00	NA										
	BAY EQUITY LLC	9	\$3,854,110.00	0.76%	0	\$0.00	NA										
	BAYCOAST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	7	\$1,729,000.00	0.34%	0	\$0.00	NA										
	BELLCO CREDIT UNION	2	\$393,260.25	0.08%	0	\$0.00	NA										
	BLACKHAWK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA										
	BLUELEAF LENDING LLC	1	\$202,950.00	0.04%	0	\$0.00	NA										
	BLUELEAF LENDING, LLC	2	\$504,000.00	0.1%	0	\$0.00	NA										
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA										
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,246,400.00	0.25%	0	\$0.00	NA										
	BONDORP REALTY SERVICES INC.	1	\$340,000.00	0.07%	0	\$0.00	NA										
	BOULDER VALLEY CU	1	\$199,000.00	0.04%	0	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	3	\$933,000.00	0.18%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,391,900.00	1.07%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,000.00	0.06%	0	\$0.00	NA										
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,831.47	0.03%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC.	29	\$7,797,616.05	1.55%	0	\$0.00	NA										
	CAPITAL BANK OF NEW JERSEY	1	\$271,200.00	0.05%	0	\$0.00	NA										
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,769,500.00	0.35%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,380,100.00	0.47%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$350,000.00	0.07%	0	\$0.00	NA										
	CASHCALL, INC.	22	\$7,017,200.00	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

	CENTRIS FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	4	\$1,119,400.00	0.22%	0	\$0.00	NA								
	CHEAHA BANK, A CORPORATION	1	\$203,300.00	0.04%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	15	\$3,863,145.00	0.77%	0	\$0.00	NA								
	CITIZENS BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00	NA								
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$360,000.00	0.07%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,289,700.00	0.26%	0	\$0.00	NA								
	CITY BANK AND TRUST, CO	1	\$270,000.00	0.05%	0	\$0.00	NA								
	CLINTON SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,322,000.00	0.26%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$176,900.00	0.04%	0	\$0.00	NA								
	COBALT MORTGAGE, INC.	20	\$6,625,770.00	1.31%	0	\$0.00	NA								
	CODE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00	NA								
	COLE TAYLOR BANK	2	\$501,418.26	0.1%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$786,970.27	0.16%	0	\$0.00	NA								
	COLONIAL SAVINGS, F.A.	1	\$271,941.43	0.05%	0	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA								
	COMMERCE MORTGAGE	3	\$779,718.18	0.15%	0	\$0.00	NA								
	COMMERCE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,100.00	0.04%	0	\$0.00	NA								
	COMMUNITY FIRST BANK	1	\$195,000.00	0.04%	0	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$872,000.00	0.17%	0	\$0.00	NA								
	COMMUNITY NATIONAL BANK	1	\$245,289.00	0.05%	0	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA								
	COMMUNITY STAR CREDIT UNION	1	\$289,600.00	0.06%	0	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA								
	COMMUNITY TRUST BANK	2	\$469,500.00	0.09%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC.	17	\$4,593,153.80	0.91%	0	\$0.00	NA								
	CORTRUST MORTGAGE, INC	1	\$375,000.00	0.07%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA								
	CREDIT UNION WEST	1	\$179,000.00	0.04%	0	\$0.00	NA								
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,017.00	0.09%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$621,050.00	0.12%	0	\$0.00	NA								
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA								
	DATA MORTGAGE, INC.	2	\$768,500.00	0.15%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,285.74	0.14%	0	\$0.00	NA								
	DFCU FINANCIAL	3	\$598,500.00	0.12%	0	\$0.00	NA								
	DHA FINANCIAL INC.	1	\$412,000.00	0.08%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD.	1	\$189,800.00	0.04%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$346,090.00	0.07%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC	2	\$661,300.00	0.13%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,002,000.00	0.4%	0	\$0.00	NA								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00	NA								
	DUPAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	3	\$604,493.00	0.12%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	4	\$994,800.00	0.2%	0	\$0.00	NA								
	EMC HOLDINGS LLC	2	\$564,100.00	0.11%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD.	2	\$481,810.06	0.1%	0	\$0.00	NA								
	EQUITY HOME MORTGAGE, LLC	3	\$890,327.00	0.18%	0	\$0.00	NA								
	ESB FINANCIAL, A BANKING CORPORATION	1	\$230,625.00	0.05%	0	\$0.00	NA								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$839,800.00	0.17%	0	\$0.00	NA								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$858,757.29	0.17%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,584,100.00	0.31%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,700.00	0.1%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,703,155.00	0.34%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	6	\$1,522,452.76	0.3%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,052,184.00	0.41%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$506,000.00	0.1%	0	\$0.00	NA								
	FAA CREDIT UNION	1	\$217,200.00	0.04%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,366,948.00	1.26%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,832.00	0.04%	0	\$0.00	NA								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00	NA								
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA								
	FARMERS NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA								
	FARMERS STATE BANK OF HARTLAND	1	\$417,000.00	0.08%	0	\$0.00	NA								
	FARMINGTON BANK	1	\$217,350.00	0.04%	0	\$0.00	NA								
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$828,320.00	0.16%	0	\$0.00	NA								
	FAYETTE COUNTY NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA								
	FIDELITY BAN D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,800.00	0.04%	0	\$0.00	NA								
	FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,534,012.00	0.3%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.08%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,934,511.00	0.78%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,500.00	0.08%	0	\$0.00	NA								
	FIDELITY BANK D/D/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,800.00	0.05%	0	\$0.00	NA								
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$544,455.00	0.11%	0	\$0.00	NA								
	FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	2	\$895,000.00	0.18%	0	\$0.00	NA								
	FIRST ALLIANCE HOME MORTGAGE	1	\$343,920.00	0.07%	0	\$0.00	NA								
	FIRST AMERICAN BANK	1	\$185,600.00	0.04%	0	\$0.00	NA								
	FIRST BANK	1	\$290,000.00	0.06%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$272,000.00	0.05%	0	\$0.00	NA								
	FIRST BANK FINANCIAL CENTRE	3	\$615,200.00	0.12%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,223,150.00	1.23%	0	\$0.00	NA								
	FIRST CHOICE BANK	2	\$828,000.00	0.16%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,798,443.00	0.36%	0	\$0.00	NA								
	FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$741,032.52	0.15%	0	\$0.00	NA								



FINANCIAL															
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,050.00	0.9%	0	\$0.00	NA									
LANDMARK CREDIT UNION	7	\$1,593,200.00	0.32%	0	\$0.00	NA									
LEA COUNTY STATE BANK	1	\$264,375.00	0.05%	0	\$0.00	NA									
LEADER BANK N.A.	7	\$2,449,275.00	0.49%	0	\$0.00	NA									
LEADERONE FINANCIAL CORPORATION	2	\$632,250.00	0.13%	0	\$0.00	NA									
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA									
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,025.00	0.04%	0	\$0.00	NA									
LIBERTY MORTGAGE CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00	NA									
LINCOLN SAVINGS BANK	1	\$202,932.42	0.04%	0	\$0.00	NA									
LOGIX FEDERAL CREDIT UNION	2	\$748,000.00	0.15%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	3	\$981,800.00	0.19%	0	\$0.00	NA									
LUANA SAVINGS BANK	2	\$533,070.40	0.11%	0	\$0.00	NA									
M/I FINANCIAL CORP.	6	\$1,446,250.00	0.29%	0	\$0.00	NA									
MACKINAC SAVINGS BANK, FSB	2	\$539,600.00	0.11%	0	\$0.00	NA									
MAGNA BANK	3	\$823,500.00	0.16%	0	\$0.00	NA									
MAIN STREET BANK	1	\$184,000.00	0.04%	0	\$0.00	NA									
MARINE BANK	1	\$199,900.00	0.04%	0	\$0.00	NA									
MAVERICK FUNDING CORP.	5	\$1,167,700.00	0.23%	0	\$0.00	NA									
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.05%	0	\$0.00	NA									
MEGASTAR FINANCIAL CORP	6	\$1,722,050.00	0.34%	0	\$0.00	NA									
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY, INC.	2	\$561,000.00	0.11%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.07%	0	\$0.00	NA									
MERCHANTS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	2	\$665,500.00	0.13%	0	\$0.00	NA									
MERRIMACK MORTGAGE COMPANY INC.	1	\$184,000.00	0.04%	0	\$0.00	NA									
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA									
METRO CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA									
METROPOLITAN BANK	2	\$505,000.00	0.1%	0	\$0.00	NA									
MICHIGAN MUTUAL, INC.	2	\$421,100.00	0.08%	0	\$0.00	NA									
MID AMERICA MORTGAGE	1	\$234,700.00	0.05%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP.	2	\$511,600.00	0.1%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$268,800.00	0.05%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$483,200.00	0.1%	0	\$0.00	NA									
MORTGAGE AMERICA INC	1	\$301,750.00	0.06%	0	\$0.00	NA									
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$586,043.00	0.12%	0	\$0.00	NA									
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA									
MORTGAGE INVESTORS GROUP	4	\$1,221,000.00	0.24%	0	\$0.00	NA									
MORTGAGE MASTER SERVICE CORPORATION	1	\$377,100.00	0.07%	0	\$0.00	NA									
MORTGAGE MASTER, INC	1	\$417,000.00	0.08%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA									
MORTGAGE TRUST INC	1	\$416,000.00	0.08%	0	\$0.00	NA									
MORTGAGENETWORK	16	\$4,814,100.00	0.95%	0	\$0.00	NA									
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,100.00	0.05%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$216,966.00	0.04%	0	\$0.00	NA									
MOUNTAIN WEST FINANCIAL, INC	14	\$3,453,470.78	0.68%	0	\$0.00	NA									
MOVEMENT MORTGAGE	1	\$190,700.00	0.04%	0	\$0.00	NA									
MOVEMENT MORTGAGE, LLC	5	\$1,314,335.00	0.26%	0	\$0.00	NA									
NAT RES - SAN DIEGO COUNTY	2	\$431,150.00	0.09%	0	\$0.00	NA									
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,200.00	0.04%	0	\$0.00	NA									
NATIONAL BANK OF COMMERCE	3	\$722,433.37	0.14%	0	\$0.00	NA									
NATIONAL BANK OF KANSAS CITY	4	\$1,349,000.00	0.27%	0	\$0.00	NA									
NATIONWIDE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA									
NCB, FSB	1	\$240,000.00	0.05%	0	\$0.00	NA									
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$396,000.00	0.08%	0	\$0.00	NA									
NETWORK CAPITAL FUNDING CORPORATION	2	\$588,400.00	0.12%	0	\$0.00	NA									
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$322,398.09	0.06%	0	\$0.00	NA									
NETWORK FUNDING, L.P.	1	\$260,000.00	0.05%	0	\$0.00	NA									
NEW MEXICO BANK AND TRUST	1	\$194,000.00	0.04%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA									
NORTHEAST SECURITY BANK	1	\$191,250.00	0.04%	0	\$0.00	NA									
NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$275,636.55	0.05%	0	\$0.00	NA									
NORTHWEST GEORGIA BANK	1	\$196,950.00	0.04%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE CO.	2	\$406,750.00	0.08%	0	\$0.00	NA									
NUVISION FCU	1	\$590,000.00	0.12%	0	\$0.00	NA									
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA									
O A MORTGAGE SERVICES	10	\$3,410,690.00	0.68%	0	\$0.00	NA									
OAK BANK	1	\$385,000.00	0.08%	0	\$0.00	NA									
OAKTREE FUNDING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA									
OKLAHOMA CENTRAL CREDIT UNION	1	\$337,200.00	0.07%	0	\$0.00	NA									
OLMSTED NATIONAL BANK	1	\$277,200.00	0.05%	0	\$0.00	NA									
OMNIAMERICAN BANK	1	\$238,000.00	0.05%	0	\$0.00	NA									
ON Q FINANCIAL, INC.	3	\$1,404,400.00	0.28%	0	\$0.00	NA									
OPES ADVISORS, INC.	5	\$2,177,500.00	0.43%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$185,170.68	0.04%	0	\$0.00	NA									
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06%	0	\$0.00	NA									
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$910,063.46	0.18%	0	\$0.00	NA									
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$319,588.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY																
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,338,582.51	0.46%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$322,000.00	0.06%	0	\$0.00	NA	0									
PARKSIDE LENDING LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0									
PARKSIDE LENDING, LLC	14	\$4,286,250.00	0.85%	0	\$0.00	NA	0									
PARTNERS FEDERAL CREDIT UNION	5	\$1,264,750.00	0.25%	0	\$0.00	NA	0									
PATELCO CREDIT UNION	3	\$1,011,600.00	0.2%	0	\$0.00	NA	0									
PAWTUCKET CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0									
PEOPLES BANK	1	\$194,500.00	0.04%	0	\$0.00	NA	0									
PEOPLES BANK, A WA CORPORATION	2	\$696,100.00	0.14%	0	\$0.00	NA	0									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	\$24,957,004.00	4.95%	0	\$0.00	NA	0									
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,576,000.00	0.31%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,466.81	0.09%	0	\$0.00	NA	0									
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE, INC.	12	\$3,385,497.07	0.67%	0	\$0.00	NA	0									
PMAC LENDING SERVICES, INC.	21	\$6,121,515.14	1.21%	0	\$0.00	NA	0									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0									
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0									
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0									
PRIMEWEST MORTGAGE	2	\$600,300.00	0.12%	0	\$0.00	NA	0									
PRIORITY HOME LENDING, LLC	2	\$680,979.67	0.13%	0	\$0.00	NA	0									
PRIORITY HOME MORTGAGE, L.P.	1	\$277,595.00	0.06%	0	\$0.00	NA	0									
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.04%	0	\$0.00	NA	0									
PROVIDENT SAVINGS BANK	1	\$603,204.62	0.12%	0	\$0.00	NA	0									
PROVIDENT SAVINGS BANK, FSB	2	\$616,000.00	0.12%	0	\$0.00	NA	0									
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,600.00	0.04%	0	\$0.00	NA	0									
PROVINCIAL BANK	1	\$314,185.72	0.06%	0	\$0.00	NA	0									
PUBLIC SERVICE CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA	0									
PULASKI BANK HOME LENDING	1	\$239,500.00	0.05%	0	\$0.00	NA	0									
QUORUM FEDERAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00	NA	0									
R BANK	1	\$277,400.00	0.05%	0	\$0.00	NA	0									
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$862,600.00	0.17%	0	\$0.00	NA	0									
RABOBANK, N.A.	2	\$517,500.00	0.1%	0	\$0.00	NA	0									
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0									
RANLIFE, INC.	1	\$392,000.00	0.08%	0	\$0.00	NA	0									
RCB BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0									
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,561,443.00	0.9%	0	\$0.00	NA	0									
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$4,697,850.00	0.93%	0	\$0.00	NA	0									
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$288,000.00	0.06%	0	\$0.00	NA	0									
REDWOOD CREDIT UNION	3	\$820,700.00	0.16%	0	\$0.00	NA	0									
RELIANT MORTGAGE COMPANY, LLC	1	\$352,500.00	0.07%	0	\$0.00	NA	0									
RENASANT BANK	2	\$474,000.00	0.09%	0	\$0.00	NA	0									
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$255,600.00	0.05%	0	\$0.00	NA	0									
RESIDENTIAL FINANCE CORPORATION	6	\$1,495,350.00	0.3%	0	\$0.00	NA	0									
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,646.00	0.04%	0	\$0.00	NA	0									
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,500.00	0.1%	0	\$0.00	NA	0									
RIVER BANK AND TRUST	1	\$209,600.00	0.04%	0	\$0.00	NA	0									
RIVER VALLEY BANK	1	\$282,224.00	0.06%	0	\$0.00	NA	0									
RIVERLAND CREDIT UNION	1	\$289,040.10	0.06%	0	\$0.00	NA	0									
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$381,000.00	0.08%	0	\$0.00	NA	0									
ROCKLAND TRUST	1	\$386,250.00	0.08%	0	\$0.00	NA	0									
ROCKY MOUNTAIN BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0									
ROUNDPOINT MORTGAGE COMPANY	12	\$3,204,945.00	0.64%	0	\$0.00	NA	0									
ROYAL CREDIT UNION	2	\$444,000.00	0.09%	0	\$0.00	NA	0									
RPM MORTGAGE, INC	8	\$2,918,428.56	0.58%	0	\$0.00	NA	0									
RPM MORTGAGE, INC.	8	\$2,606,685.37	0.52%	0	\$0.00	NA	0									
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,386,500.00	0.27%	0	\$0.00	NA	0									
S&T BANK	1	\$226,125.00	0.04%	0	\$0.00	NA	0									
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$540,000.00	0.11%	0	\$0.00	NA	0									
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,421,761.87	0.28%	0	\$0.00	NA	0									
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0									
SALAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA	0									
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,600.00	0.04%	0	\$0.00	NA	0									
SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0									
SAN DIEGO COUNTY CREDIT UNION	5	\$1,429,333.14	0.28%	0	\$0.00	NA	0									
SANFORD INSTITUTION FOR SAVINGS	1	\$190,754.14	0.04%	0	\$0.00	NA	0									
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.04%	0	\$0.00	NA	0									
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,917,500.00	0.38%	0	\$0.00	NA	0									
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,900.00	0.04%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0									
SFMC, LP	2	\$554,350.00	0.11%	0	\$0.00	NA	0									
SFMC, LP.	1	\$312,322.00	0.06%	0	\$0.00	NA	0									
SHEA MORTGAGE INC.	10	\$2,929,469.00	0.58%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,603,174.89	2.7%	0	\$0.00	NA	0									
SOLARITY CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0									
SOUND COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0									
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0									
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0									
SOUTHERN BANCORP BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0									
SOUTHLAND CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0									
SPACE COAST CREDIT UNION	1	\$255,200.00	0.05%	0	\$0.00	NA	0									
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,267.53	0.04%	0	\$0.00	NA	0									
ST.JAMES MORTGAGE CORP.	1	\$392,000.00	0.08%	0	\$0.00	NA	0									
ST.MARY'S BANK	1	\$232,800.00	0.05%	0	\$0.00	NA	0									
STANDARD BANK AND TRUST COMPANY	2	\$519,000.00	0.1%	0	\$0.00	NA	0									
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,732,250.00	0.34%	0	\$0.00	NA	0									
STATE BANK OF FLORENCE	1	\$248,800.00	0.05%	0	\$0.00	NA	0									
STATE BANK OF WATERLOO	2	\$373,000.00	0.07%	0	\$0.00	NA	0									

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$586,400.00	0.12%	0	\$0.00	NA								
	STATE STREET BANK & TRUST CO	1	\$239,200.00	0.05%	0	\$0.00	NA								
	STEARNS LENDING INC.	53	\$16,183,908.62	3.21%	0	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$5,016,397.38	0.99%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.09%	0	\$0.00	NA								
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$518,820.00	0.1%	0	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$584,000.00	0.12%	0	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,730,518.08	0.34%	0	\$0.00	NA								
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.04%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA								
	SUMMIT FUNDING, INC.	2	\$459,000.00	0.09%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$383,640.00	0.08%	0	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC.	3	\$646,200.00	0.13%	0	\$0.00	NA								
	SUSQUEHANNA BANK	2	\$448,228.19	0.09%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	13	\$4,207,439.43	0.83%	0	\$0.00	NA								
	T. J. FINANCIAL, INC.	3	\$1,222,000.00	0.24%	0	\$0.00	NA								
	TALMER BANK AND TRUST	3	\$733,650.00	0.15%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,253.10	0.04%	0	\$0.00	NA								
	TEXAS FIRST BANK	1	\$189,300.00	0.04%	0	\$0.00	NA								
	THE BANK OF CANTON	1	\$314,500.00	0.06%	0	\$0.00	NA								
	THE CITIZENS BANK	1	\$319,000.00	0.06%	0	\$0.00	NA								
	THE COLUMBIA BANK	4	\$1,355,500.00	0.27%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.04%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$235,000.00	0.05%	0	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA								
	THE LENDING COMPANY, INC	1	\$206,000.00	0.04%	0	\$0.00	NA								
	THE LENDING COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA								
	THE MONEY SOURCE INC. DBA HMC FUNDING	1	\$375,000.00	0.07%	0	\$0.00	NA								
	THE MORTGAGE HOUSE, INC.	2	\$569,400.00	0.11%	0	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$307,500.00	0.06%	0	\$0.00	NA								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$590,924.00	0.12%	0	\$0.00	NA								
	THE PARK BANK	1	\$232,000.00	0.05%	0	\$0.00	NA								
	THINK MUTUAL BANK	2	\$584,500.00	0.12%	0	\$0.00	NA								
	THREE RIVERS FCU	1	\$185,600.00	0.04%	0	\$0.00	NA								
	TOMPKINS STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$216,250.00	0.04%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	2	\$481,200.00	0.1%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$321,571.00	0.06%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$406,000.00	0.08%	0	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$215,910.00	0.04%	0	\$0.00	NA								
	TRISTAR BANK	1	\$267,400.00	0.05%	0	\$0.00	NA								
	TRIUMPH BANK	1	\$176,760.00	0.04%	0	\$0.00	NA								
	TRUSTONE FINANCIAL	3	\$927,103.00	0.18%	0	\$0.00	NA								
	UAMC	1	\$153,750.00	0.03%	0	\$0.00	NA								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,602,211.00	0.91%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,282,738.00	0.25%	0	\$0.00	NA								
	UNIONBANK.N.A.	5	\$1,531,883.84	0.3%	0	\$0.00	NA								
	UNITED BANK & TRUST	5	\$1,673,818.87	0.33%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$199,259.60	0.04%	0	\$0.00	NA								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	23	\$7,015,945.92	1.39%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$838,277.72	0.17%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$997,260.00	0.2%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,350,089.00	0.86%	0	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	6	\$1,587,700.00	0.31%	0	\$0.00	NA								
	UNIVERSITY CREDIT UNION	1	\$292,123.48	0.06%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,500.00	0.04%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.04%	0	\$0.00	NA								
	USE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$966,684.00	0.19%	0	\$0.00	NA								
	VANGUARD FUNDING LLC	1	\$215,000.00	0.04%	0	\$0.00	NA								
	VENTURE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA								
	VERITAS FUNDING, LLC	5	\$1,823,067.00	0.36%	0	\$0.00	NA								
	VILLAGE MORTGAGE	1	\$235,200.00	0.05%	0	\$0.00	NA								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$663,850.00	0.13%	0	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,632,033.00	0.92%	0	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,425,000.00	0.28%	0	\$0.00	NA								
	WAKEFIELD CO-OPERATIVE BANK	2	\$373,400.00	0.07%	0	\$0.00	NA								
	WALLICK AND VOLK, INC	2	\$767,525.68	0.15%	0	\$0.00	NA								
	WASHINGTON COUNTY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	3	\$935,158.00	0.19%	0	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00	NA								
	WCS LENDING, LLC	1	\$222,107.00	0.04%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA								
	WEST POINTE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA								
	WESTERN BANCORP	3	\$1,185,000.00	0.23%	0	\$0.00	NA								
	WESTSTAR MORTGAGE, INC	1	\$300,400.00	0.06%	0	\$0.00	NA								
	WESTSTAR MORTGAGE, INC.	5	\$1,834,700.00	0.36%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,962.18	0.07%	0	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,629,140.00	0.32%	0	\$0.00	NA								
	WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP.	4	\$1,029,542.36	0.2%	0	\$0.00	NA								
	WYHY FEDERAL CREDIT UNION	1	\$293,013.64	0.06%	0	\$0.00	NA								
	YOLO FEDERAL CREDIT UNION	1	\$205,700.00	-0.06%	0	\$0.00	NA								
<b>Total</b>			<b>1,738</b>	<b>\$504,520,737.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>								
3138WAGU5	1ST MARINER BANK	1	\$396,477.21	0.41%	0	\$0.00	NA								

	ABBEVILLE BUILDING & LOAN	1	\$255,500.00	0.26%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	3	\$659,742.55	0.68%	0	\$0.00	NA	0												
	AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,091.24	0.22%	0	\$0.00	NA	0												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,625.00	0.21%	0	\$0.00	NA	0												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,770.00	0.22%	0	\$0.00	NA	0												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.22%	0	\$0.00	NA	0												
	AMERICAN BANK CENTER	1	\$242,900.00	0.25%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.5%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.55%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.72%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,700.00	0.26%	0	\$0.00	NA	0												
	AUBURNBANK	1	\$254,000.00	0.26%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$216,380.00	0.22%	0	\$0.00	NA	0												
	BANK OF THE JAMES	1	\$300,000.00	0.31%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,144,625.74	1.18%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0												
	BAY EQUITY LLC	4	\$1,903,200.00	1.97%	0	\$0.00	NA	0												
	BELL STATE BANK & TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,500.00	0.3%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,029,600.00	1.07%	0	\$0.00	NA	0												
	BROADVIEW MORTGAGE CORPORATION	2	\$816,000.00	0.84%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,851,010.58	1.92%	0	\$0.00	NA	0												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$194,000.00	0.2%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC.	2	\$611,500.00	0.63%	0	\$0.00	NA	0												
	CALIFORNIA CREDIT UNION	1	\$383,494.33	0.4%	0	\$0.00	NA	0												
	CAPITAL CREDIT UNION	1	\$259,333.31	0.27%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.47%	0	\$0.00	NA	0												
	CASHCALL, INC.	4	\$1,368,500.00	1.42%	0	\$0.00	NA	0												
	CENTRAL PACIFIC BANK A CORPORATION	1	\$465,426.00	0.48%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$702,000.00	0.73%	0	\$0.00	NA	0												
	CITIZENS STATE BANK OF ROSEAU	1	\$248,000.00	0.26%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$930,800.00	0.96%	0	\$0.00	NA	0												
	COBALT MORTGAGE, INC.	6	\$1,802,884.00	1.87%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,129.85	0.2%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	2	\$550,807.00	0.57%	0	\$0.00	NA	0												
	CREDIT UNION OF COLORADO	1	\$235,505.00	0.24%	0	\$0.00	NA	0												
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.26%	0	\$0.00	NA	0												
	DEMOTTE STATE BANK	1	\$396,150.00	0.41%	0	\$0.00	NA	0												
	DFCU FINANCIAL	1	\$182,840.00	0.19%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$765,700.00	0.79%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	3	\$815,000.00	0.84%	0	\$0.00	NA	0												
	ESB FINANCIAL, A BANKING CORPORATION	1	\$253,600.00	0.26%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	2	\$446,960.90	0.46%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	1	\$327,000.00	0.34%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,880.00	0.19%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,912,229.03	1.98%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$278,640.86	0.29%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$759,183.96	0.79%	0	\$0.00	NA	0												
	FIRST COLLINSVILLE BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK	1	\$218,500.00	0.23%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$756,472.00	0.78%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	2	\$597,400.00	0.62%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.37%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF WINCHESTER	1	\$242,100.00	0.25%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.28%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	1	\$560,750.00	0.58%	0	\$0.00	NA	0												
	FIRST PEOPLES CFPU - MAIN OFFICE	1	\$202,500.00	0.21%	0	\$0.00	NA	0												
	FIRST PLACE BANK	3	\$1,059,438.00	1.1%	0	\$0.00	NA	0												
	FIRST STATE BANK NEBRASKA	1	\$222,560.00	0.23%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$473,628.00	0.49%	0	\$0.00	NA	0												
	FLANAGAN STATE BANK	1	\$287,637.66	0.3%	0	\$0.00	NA	0												
	FREMONT BANK	2	\$892,152.60	0.92%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	1	\$206,910.00	0.21%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	1	\$307,100.00	0.32%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	1	\$202,925.00	0.21%	0	\$0.00	NA	0												
	GEORIGA COMMERCE BANK	1	\$257,450.00	0.27%	0	\$0.00	NA	0												
	GMFS LLC	1	\$218,400.00	0.23%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,100.00	0.34%	0	\$0.00	NA	0												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$181,427.69	0.19%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$175,200.00	0.18%	0	\$0.00	NA	0												
	GUILD																			









Total		14	\$2,317,912.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	
3138WAH59	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$862,000.00	1.57%	0\$0.00	NA	0\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$311,149.34	0.57%	0\$0.00	NA	0\$0.00	NA								
	ALLIANCE MORTGAGE GROUP, LLC	1	\$159,575.89	0.29%	0\$0.00	NA	0\$0.00	NA								
	ALLIED MORTGAGE GROUP	1	\$292,000.00	0.53%	0\$0.00	NA	0\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$552,918.00	1.01%	0\$0.00	NA	0\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.65%	0\$0.00	NA	0\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.47%	0\$0.00	NA	0\$0.00	NA								
	AMERICASH	1	\$253,623.00	0.46%	0\$0.00	NA	0\$0.00	NA								
	ARIZONA STATE CREDIT UNION	2	\$344,750.00	0.63%	0\$0.00	NA	0\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,108,392.73	2.02%	0\$0.00	NA	0\$0.00	NA								
	BANCFIRST	1	\$233,000.00	0.42%	0\$0.00	NA	0\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	2	\$354,523.35	0.64%	0\$0.00	NA	0\$0.00	NA								
	BANCO SANTANDER PR	2	\$451,145.79	0.82%	0\$0.00	NA	0\$0.00	NA								
	BANCORPSOUTH BANK	2	\$399,537.09	0.73%	0\$0.00	NA	0\$0.00	NA								
	BANK OF QUINCY	1	\$168,040.00	0.31%	0\$0.00	NA	0\$0.00	NA								
	BANKNEWPORT	1	\$219,000.00	0.4%	0\$0.00	NA	0\$0.00	NA								
	BAXTER CREDIT UNION	3	\$741,573.00	1.35%	0\$0.00	NA	0\$0.00	NA								
	BELLCO CREDIT UNION	2	\$385,786.14	0.7%	0\$0.00	NA	0\$0.00	NA								
	BERKSHIRE BANK	1	\$165,500.00	0.3%	0\$0.00	NA	0\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.9%	0\$0.00	NA	0\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	3	\$812,919.56	1.48%	0\$0.00	NA	0\$0.00	NA								
	BOONE COUNTY NATIONAL BANK	1	\$232,500.00	0.42%	0\$0.00	NA	0\$0.00	NA								
	BOULDER VALLEY CU	1	\$179,200.00	0.33%	0\$0.00	NA	0\$0.00	NA								
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,241.03	0.29%	0\$0.00	NA	0\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,207,785.00	2.2%	0\$0.00	NA	0\$0.00	NA								
	CALIBER HOME LOANS, INC.	1	\$174,700.00	0.32%	0\$0.00	NA	0\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.47%	0\$0.00	NA	0\$0.00	NA								
	CENTRAL TRUST BANK	1	\$153,600.00	0.28%	0\$0.00	NA	0\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.32%	0\$0.00	NA	0\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	1	\$298,400.00	0.54%	0\$0.00	NA	0\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,000.00	0.44%	0\$0.00	NA	0\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.35%	0\$0.00	NA	0\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$195,000.00	0.35%	0\$0.00	NA	0\$0.00	NA								
	COBALT MORTGAGE, INC.	1	\$157,000.00	0.29%	0\$0.00	NA	0\$0.00	NA								
	COMMERCE MORTGAGE	1	\$229,000.00	0.42%	0\$0.00	NA	0\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.34%	0\$0.00	NA	0\$0.00	NA								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$156,500.00	0.28%	0\$0.00	NA	0\$0.00	NA								
	CONTINENTAL HOME LOANS INC.	1	\$152,594.45	0.28%	0\$0.00	NA	0\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$355,000.00	0.65%	0\$0.00	NA	0\$0.00	NA								
	DEERE EMPLOYEES CREDIT UNION	1	\$163,577.46	0.3%	0\$0.00	NA	0\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,800.00	0.32%	0\$0.00	NA	0\$0.00	NA								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$661,800.00	1.2%	0\$0.00	NA	0\$0.00	NA								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.43%	0\$0.00	NA	0\$0.00	NA								
	DUPAGE CREDIT UNION	1	\$258,300.00	0.47%	0\$0.00	NA	0\$0.00	NA								
	EQUITY HOME MORTGAGE, LLC	1	\$216,614.00	0.39%	0\$0.00	NA	0\$0.00	NA								
	EQUITY RESOURCES, INC.	1	\$150,000.00	0.27%	0\$0.00	NA	0\$0.00	NA								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,000.00	0.28%	0\$0.00	NA	0\$0.00	NA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,000.00	0.51%	0\$0.00	NA	0\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.34%	0\$0.00	NA	0\$0.00	NA								
	FARMERS AND MERCHANTS BANK	1	\$253,600.00	0.46%	0\$0.00	NA	0\$0.00	NA								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,455.20	0.33%	0\$0.00	NA	0\$0.00	NA								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,000.00	0.48%	0\$0.00	NA	0\$0.00	NA								
	FARMINGTON BANK	1	\$150,000.00	0.27%	0\$0.00	NA	0\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	2	\$506,886.52	0.92%	0\$0.00	NA	0\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,800.00	1.49%	0\$0.00	NA	0\$0.00	NA								
	FIRST CHOICE BANK	1	\$272,000.00	0.49%	0\$0.00	NA	0\$0.00	NA								
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$186,000.00	0.34%	0\$0.00	NA	0\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$192,560.00	0.35%	0\$0.00	NA	0\$0.00	NA								
	FIRST COUNTY BANK	1	\$354,055.52	0.64%	0\$0.00	NA	0\$0.00	NA								
	FIRST FEDERAL BANK	3	\$841,839.04	1.53%	0\$0.00	NA	0\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$174,536.13	0.32%	0\$0.00	NA	0\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.29%	0\$0.00	NA	0\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,200.00	0.86%	0\$0.00	NA	0\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.52%	0\$0.00	NA	0\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	1	\$152,100.00	0.28%	0\$0.00	NA	0\$0.00	NA								
	FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.32%	0\$0.00	NA	0\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$183,920.00	0.33%	0\$0.00	NA	0\$0.00	NA								
	FIRST PLACE BANK	3	\$668,157.45	1.22%	0\$0.00	NA	0\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,001,400.00	1.82%	0\$0.00	NA	0\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	1.07%	0\$0.00	NA	0\$0.00	NA								









































































Total			7	\$1,119,621.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WZC34	PRIMELENDING, A PLAINSCAPITAL COMPANY		46	\$12,559,119.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,559,119.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WZC42	PRIMELENDING, A PLAINSCAPITAL COMPANY		28	\$2,362,150.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,362,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WZFI6	ENVOY MORTGAGE, LIMITED PARTNERSHIP		1	\$100,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.		14	\$1,065,848.39	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,165,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WZFK3	ENVOY MORTGAGE, LTD.		8	\$1,064,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,064,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WZFL1	ENVOY MORTGAGE, LTD.		5	\$1,313,449.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,313,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WZL26	ENVOY MORTGAGE, LTD.		17	\$1,536,913.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,536,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0AA6	ASCENT HOME LENDING, LLC		1	\$150,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING		1	\$125,417.60	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		10	\$1,398,624.63	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,674,042.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0AB4	CORNERSTONE HOME LENDING, INC.		3	\$948,868.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$948,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0AC2	AMERICAN GATEWAY BK		1	\$100,321.57	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		2	\$203,074.18	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK		1	\$99,868.31	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO		1	\$103,120.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK		2	\$208,089.08	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT BANK		2	\$183,027.01	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST		4	\$382,644.55	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK		1	\$95,082.94	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,375,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0AD0	CORNERSTONE HOME LENDING, INC.		18	\$1,140,572.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,140,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0D62	FARMERS BANK & TRUST, NA, A CORPORATION		7	\$1,885,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,885,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0FH6	RBS CITIZENS, NA		51	\$12,736,279.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,736,279.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0FR4	RBS CITIZENS, NA		55	\$11,694,331.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,694,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0FS2	RBS CITIZENS, NA		49	\$13,020,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,020,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0J33	GUARANTEED RATE, INC., A DELAWARE CORPORATION		7	\$1,726,697.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,726,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0J41	GUARANTEED RATE, INC., A DELAWARE CORPORATION		24	\$6,610,176.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,610,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0J66	GUARANTEED RATE, INC., A DELAWARE CORPORATION		28	\$8,695,477.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,695,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0J90	GUARANTEED RATE, INC., A DELAWARE CORPORATION		53	\$5,964,195.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,964,195.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0JZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		17	\$3,921,853.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,921,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0KA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION		24	\$3,919,548.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,919,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0KB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION		8	\$1,906,778.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,906,778.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0KG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		15	\$4,163,054.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,163,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0KH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		18	\$5,086,090.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,086,090.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0KJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION		16	\$3,531,976.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,531,976.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0KL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION		7	\$1,928,597.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,928,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X0KM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION		9	\$2,263,358.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			















