

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138X4R28		SUNTRUST MORTGAGE, INC.	86	\$8,338,760.99	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>86</b>	<b>\$8,338,760.99</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>	
3138X4R36		SUNTRUST MORTGAGE, INC.	37	\$4,347,746.27	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>\$4,347,746.27</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>	
3138X4R44		FM LENDING SERVICES, LLC	1	\$146,765.58	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	70	\$9,529,761.90	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$136,471.26	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VBS MORTGAGE,LLC.	1	\$146,298.16	1.47%	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>\$9,959,296.90</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>	
3138X4R51		COMMUNITY MORTGAGE GROUP, INC.	1	\$59,927.91	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT HOME MORTGAGE	1	\$74,901.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA PARISHES BANK	1	\$65,920.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	\$76,807.43	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAPPY STATE BANK	1	\$80,696.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$68,913.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$52,733.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	101	\$6,447,187.86	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$6,927,087.89</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>	
3138X4R69		BANK OF LEE'S SUMMIT	1	\$88,386.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	73	\$7,142,226.21	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,230,612.29</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>	
3138X4R77		BANK OF SOUTH CAROLINA	1	\$111,053.57	1.67%	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	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FLORIDA BANK FKA DESTIN	1	\$115,261.34	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	52	\$6,180,630.42	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VBS MORTGAGE,LLC.	1	\$121,125.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,648,070.33</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>	
3138X4R85		COMMERCE BANK	2	\$268,645.76	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF WI	1	\$125,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$131,651.71	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SPIRITBANK	1	\$127,036.26	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	68	\$9,366,673.98	93.48%	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>\$10,019,907.71</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>	
3138X4R93		COMMERCE BANK	1	\$78,314.18	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	22	\$1,434,775.35	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,513,089.53</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>	
3138X4RZ5		FIRST NATL BANK OF SANTA FE	1	\$69,907.66	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	65	\$4,361,876.81	98.42%	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>\$4,431,784.47</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>	
3138X4S27		AVEX FUNDING CORPORATION	1	\$613,825.97	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	126	\$25,391,058.68	94.97%	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	\$396,435.70	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOLFE FINANCIAL DBA INTEGRITY	1	\$333,164.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$26,734,484.45</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>	
3138X4S35		ARIZONA CENTRAL CREDIT UNION	1	\$60,152.04	0.63%	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	1	\$59,381.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTYBANK	1	\$54,000.00	0.56%	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	\$51,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IDAHO INDEPENDENT BANK	1	\$67,178.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDIANA MEMBERS CREDIT UNION	3	\$198,979.27	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK	1	\$54,774.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES C	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER COMMERCIAL BANK	1	\$74,704.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SACRAMENTO CREDIT UNION	2	\$145,400.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST BANK	1	\$79,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	136	\$8,618,811.56	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HOME LENDING GROUP	1	\$67,975.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$9,581,857.42</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>	
3138X4S43		SUNTRUST MORTGAGE, INC.	16	\$1,064,384.05	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>16</b>	<b>\$1,064,384.05</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>	
3138X4S50		SUNTRUST MORTGAGE, INC.	8	\$1,055,669.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,055,669.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138X4S68	STARION FINANCIAL	1	\$91,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$4,618,041.18	98.06%	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>\$4,709,241.18</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>
3138X4S76	AVALON MORTGAGE INC	2	\$229,650.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$115,787.20	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,122,944.13	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,468,381.33</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>
3138X4S84	CITIZENS BANK OF ADA	1	\$142,424.83	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,520,930.00	91.44%	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>\$1,663,354.83</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>
3138X4S92	FIRST NATL BANK OF SANTA FE	1	\$169,044.74	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,927,147.59	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$155,000.00	6.88%	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>\$2,251,192.33</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>
3138X4SA9	COAST 2 COAST FUNDING GROUP	1	\$136,350.31	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,261,945.03	90.25%	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>\$1,398,295.34</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>
3138X4SB7	SUNTRUST MORTGAGE, INC.	8	\$1,297,132.06	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>\$1,297,132.06</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>
3138X4SC5	AMERICAN MTG & EQUITY CONS INC	1	\$416,425.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$255,655.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$349,528.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$215,715.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,731.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	2	\$615,817.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$416,399.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$416,425.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$292,353.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$319,559.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$722,219.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	3	\$1,163,562.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	2	\$827,824.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$398,662.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$395,477.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$388,631.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$402,884.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$832,863.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$347,017.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$237,510.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$403,945.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$724,411.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$321,596.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$416,438.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	2	\$328,936.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$711,498.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	2	\$539,821.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$276,040.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$314,130.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$279,614.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,445,956.45	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$331,542.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$390,661.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	291	\$74,297,829.51	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,472.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$400,709.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$686,237.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$835,728.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	3	\$1,142,394.29	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,209,586.63	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$166,769.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$314,582.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$862,327.34	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$381,444.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$96,647,940.61</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>
3138X4SD3	ALAMEDA MORTGAGE CORPORATION	1	\$621,734.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$299,631.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING	1	\$528,334.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



3138X4SK7	SUNTRUST MORTGAGE, INC.	18	\$3,071,244.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,071,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SL5	SUNTRUST MORTGAGE, INC.	29	\$4,635,025.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,635,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SM3	SUNTRUST MORTGAGE, INC.	13	\$2,025,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,025,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SN1	SUNTRUST MORTGAGE, INC.	9	\$1,231,034.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,231,034.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SP6	SUNTRUST MORTGAGE, INC.	8	\$1,215,408.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,215,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SQ4	SUNTRUST MORTGAGE, INC.	6	\$1,259,138.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,259,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SR2	SUNTRUST MORTGAGE, INC.	9	\$1,458,660.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,458,660.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SS0	SUNTRUST MORTGAGE, INC.	5	\$1,007,626.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,007,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4ST8	DACOTAH BANK	1	\$198,182.43	7.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	11	\$2,569,378.40	92.84%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,767,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SU5	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	9.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	10	\$960,273.05	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,058,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SV3	SUNTRUST MORTGAGE, INC.	19	\$4,735,956.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,735,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SW1	SUNTRUST MORTGAGE, INC.	20	\$4,719,369.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,719,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SX9	SUNTRUST MORTGAGE, INC.	8	\$1,170,202.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,170,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SY7	SUNTRUST MORTGAGE, INC.	25	\$1,569,742.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,569,742.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4SZ4	SUNTRUST MORTGAGE, INC.	31	\$3,055,296.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,055,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4TA8	CITIZENS BANK	1	\$182,102.67	2.39%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$182,000.00	2.39%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$194,206.96	2.55%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	28	\$6,747,215.80	88.63%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$307,259.16	4.04%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,612,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4TB6	AT & T FAMILY FEDERAL CREDIT UNION	2	\$149,066.80	1.14%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	2	\$131,561.16	1.01%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$78,466.50	0.6%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG.	1	\$55,765.39	0.43%	0	\$0.00	NA												
	COMMERCE BANK	1	\$81,428.32	0.62%	0	\$0.00	NA												
	COUNTYBANK	1	\$80,365.32	0.62%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$52,800.00	0.4%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$78,971.08	0.6%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$63,231.04	0.48%	0	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	1	\$69,706.73	0.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	189	\$11,840,418.99	90.7%	0	\$0.00	NA												
	THE BANK OF COMMERCE	1	\$59,748.63	0.46%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$59,510.74	0.46%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$53,532.99	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$13,054,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4TC4	AT & T FAMILY FEDERAL CREDIT UNION	2	\$217,000.00	1.34%	0	\$0.00	NA												
	BAY BANK FSB	1	\$86,834.68	0.54%	0	\$0.00	NA												
	COMMERCE BANK	1	\$103,564.29	0.64%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$108,298.99	0.67%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$89,000.00	0.55%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$97,593.57	0.6%	0	\$0.00	NA												
	INTRUST BANK, N.A.	2	\$197,400.00	1.22%	0	\$0.00	NA												
	IQ CREDIT UNION	3	\$288,192.15	1.78%	0	\$0.00	NA												
	PINNACLE BANK-	1	\$106,560.74	0.66%	0	\$0.00	NA												

		TORRINGTON															
		PRESIDENTIAL BANK, FSB	1	\$98,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$103,568.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REVOLUTIONARY MORTGAGE CO	1	\$104,560.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SACRAMENTO CREDIT UNION	1	\$94,809.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	151	\$14,534,844.15	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$16,230,476.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4TD2		AT & T FAMILY FEDERAL CREDIT UNION	2	\$225,530.35	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, N.A.	1	\$123,469.89	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK AND TRUST	1	\$113,925.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$117,306.47	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTRUST BANK, N.A.	4	\$459,047.03	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUEENSBOROUGH NATIONAL B&T CO.	1	\$115,504.09	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	76	\$8,925,596.28	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HOME LENDING GROUP	1	\$119,491.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U.S. EMPLOYEES O.C. FCU	1	\$110,037.05	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$10,309,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4TE0		4 TRUST MORTGAGE, INC.	1	\$141,915.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	1	\$142,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK OF ADA	1	\$147,386.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT HOME MORTGAGE	1	\$143,396.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTYBANK	1	\$141,902.99	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE SERVICE, INC	2	\$268,353.70	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NTL BNK OF EASTERN AR	1	\$137,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA PARISHES BANK	1	\$136,868.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IQ CREDIT UNION	2	\$259,910.31	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK-TORRINGTON	1	\$147,386.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLANTERS BANK & TRUST	2	\$263,444.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$148,388.32	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	109	\$14,845,281.97	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILLAMETTE VALLEY DBA BK OF OR	1	\$140,171.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$17,198,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4TF7		4 TRUST MORTGAGE, INC.	1	\$415,288.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	\$171,182.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$223,051.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS	1	\$380,814.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE	2	\$830,541.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	1	\$261,487.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	\$203,145.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC.	1	\$321,148.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	2	\$957,703.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LEE'S SUMMIT	1	\$204,969.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	5	\$1,327,710.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENEFIT BANK	1	\$152,668.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK	2	\$581,691.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	\$158,917.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, N.A.	1	\$163,155.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CFS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	2	\$480,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	2	\$549,507.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK DBA CITY BANK MTG.	6	\$1,599,563.65	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CNB MORTGAGE COMPANY	2	\$484,163.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK	1	\$173,617.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	3	\$925,811.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC.	1	\$262,859.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYBANK OF TEXAS, NA	1	\$296,204.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	5	\$1,948,343.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	4	\$1,425,882.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CYPRESS BANK, SSB	1	\$170,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		D.L. EVANS BANK	1	\$415,199.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DACOTA BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAMASCUS COMMUNITY BANK	1	\$349,529.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLE BANK - MD	3	\$1,121,235.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EUREKA HOMESTEAD	1	\$306,695.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRFIELD COUNTY BANK CORP.	1	\$376,765.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST	1	\$205,924.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$415,199.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$233,407.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$540,996.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	2	\$509,783.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$348,533.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$313,294.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE,INC.	1	\$336,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$308,674.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	3	\$991,930.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$415,217.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$315,698.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$346,527.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	3	\$674,750.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$744,483.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$148,304.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	3	\$681,320.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	5	\$1,261,436.54	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$684,775.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,020.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$742,344.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$288,267.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$382,374.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$374,807.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	4	\$1,447,859.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$298,717.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$415,270.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	5	\$1,438,368.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$788,596.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$298,484.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$658,922.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$397,377.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	2	\$435,147.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	4	\$672,336.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$361,159.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$162,317.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	382	\$96,444,679.30	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	3	\$691,237.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$985,601.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$397,311.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,449,960.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	8	\$2,186,989.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	3	\$896,158.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	8	\$2,679,461.22	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$388,382.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$415,233.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$176,391.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$396,696.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$241,971.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$297,532.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>553</b>	<b>\$146,706,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4TG5	SUNTRUST MORTGAGE, INC.	18	\$3,314,563.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,314,563.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4TH3	SUNTRUST MORTGAGE, INC.	6	\$1,032,575.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,032,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X4TJ9	AMERICAN MIDWEST BANK	1	\$339,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$416,279.17	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$234,291.01	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$162,238.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND	1	\$292,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138X52T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,016,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,016,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X55S2	ONEWEST BANK, FSB	17	\$2,838,265.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,838,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X55T0	ONEWEST BANK, FSB	43	\$7,060,839.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,060,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X55U7	ONEWEST BANK, FSB	28	\$4,071,245.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,071,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X55V5	ONEWEST BANK, FSB	30	\$6,280,289.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,280,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X55W3	ONEWEST BANK, FSB	12	\$2,256,590.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,256,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X55X1	ONEWEST BANK, FSB	18	\$3,408,483.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,408,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X55Y9	ONEWEST BANK, FSB	16	\$2,087,210.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,087,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X55Z6	ONEWEST BANK, FSB	15	\$2,930,075.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,930,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56A0	ONEWEST BANK, FSB	20	\$3,280,521.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,280,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56B8	ONEWEST BANK, FSB	10	\$1,566,610.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,566,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56C6	ONEWEST BANK, FSB	12	\$2,464,304.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,464,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56D4	ONEWEST BANK, FSB	13	\$1,433,196.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,433,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56E2	ONEWEST BANK, FSB	28	\$3,420,409.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,420,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56F9	ONEWEST BANK, FSB	28	\$5,151,151.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,151,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56G7	ONEWEST BANK, FSB	24	\$4,139,245.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,139,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56H5	ONEWEST BANK, FSB	50	\$7,605,208.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,605,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56J1	ONEWEST BANK, FSB	43	\$6,058,021.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,058,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56K8	ONEWEST BANK, FSB	14	\$1,808,956.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,808,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56L6	ONEWEST BANK, FSB	32	\$4,674,396.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,674,396.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56M4	ONEWEST BANK, FSB	35	\$4,788,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,788,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56N2	ONEWEST BANK, FSB	8	\$1,344,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,344,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56P7	ONEWEST BANK, FSB	20	\$3,599,610.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,599,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56Q5	ONEWEST BANK, FSB	48	\$7,899,730.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,899,730.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56R3	ONEWEST BANK, FSB	11	\$2,005,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,005,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56S1	ONEWEST BANK, FSB	10	\$1,931,595.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,931,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56T9	ONEWEST BANK, FSB	20	\$3,926,041.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,926,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56U6	ONEWEST BANK, FSB	12	\$1,662,338.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,662,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X56V4	ONEWEST BANK, FSB	25	\$2,177,020.96	100%	0	\$0.00													

3138X56Y8		ONEWEST BANK, FSB	8	\$1,225,751.13	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>8</b>	<b>\$1,225,751.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X5BH9		ACADEMY MORTGAGE CORPORATION	1	\$190,499.61	3.18%	0	\$0.00	NA	0	\$0.00									
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,580.00	2.41%	0	\$0.00	NA	0	\$0.00									
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,564.84	1.76%	0	\$0.00	NA	0	\$0.00									
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,415.01	2.49%	0	\$0.00	NA	0	\$0.00									
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$67,732.06	1.13%	0	\$0.00	NA	0	\$0.00									
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$870,933.41	14.52%	0	\$0.00	NA	0	\$0.00									
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,096.90	3.74%	0	\$0.00	NA	0	\$0.00									
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$415,288.12	6.92%	0	\$0.00	NA	0	\$0.00									
		CHURCHILL MORTGAGE CORPORATION	2	\$228,900.00	3.82%	0	\$0.00	NA	0	\$0.00									
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,131.21	3.59%	0	\$0.00	NA	0	\$0.00									
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00									
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.33%	0	\$0.00	NA	0	\$0.00									
		IMORTGAGE.COM, INC	1	\$597,536.86	9.96%	0	\$0.00	NA	0	\$0.00									
		IMORTGAGE.COM, INC.	1	\$149,782.58	2.5%	0	\$0.00	NA	0	\$0.00									
		MORTGAGE SERVICES III, LLC	1	\$62,250.00	1.04%	0	\$0.00	NA	0	\$0.00									
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,441.69	2.26%	0	\$0.00	NA	0	\$0.00									
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,200.00	3.12%	0	\$0.00	NA	0	\$0.00									
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,721.71	3.21%	0	\$0.00	NA	0	\$0.00									
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$261,422.38	4.36%	0	\$0.00	NA	0	\$0.00									
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,774.66	2.96%	0	\$0.00	NA	0	\$0.00									
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$466,200.00	7.77%	0	\$0.00	NA	0	\$0.00									
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,500.00	2.04%	0	\$0.00	NA	0	\$0.00									
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$79,000.00	1.32%	0	\$0.00	NA	0	\$0.00									
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	3.13%	0	\$0.00	NA	0	\$0.00									
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,638.35	1.48%	0	\$0.00	NA	0	\$0.00									
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,058.00	1.87%	0	\$0.00	NA	0	\$0.00									
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$216,600.00	3.59%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>34</b>	<b>\$5,999,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X5BJ5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,713.10	5.08%	0	\$0.00	NA	0	\$0.00									
		AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION	1	\$233,985.19	4.58%	0	\$0.00	NA	0	\$0.00									
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,199.25	8.12%	0	\$0.00	NA	0	\$0.00									
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,615.37	3.2%	0	\$0.00	NA	0	\$0.00									
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,195.61	3.74%	0	\$0.00	NA	0	\$0.00									
		CHL MORTGAGE	1	\$135,000.00	2.64%	0	\$0.00	NA	0	\$0.00									
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,096.00	2.47%	0	\$0.00	NA	0	\$0.00									
		FIRST PRIORITY FINANCIAL, INC.	1	\$415,199.25	8.12%	0	\$0.00	NA	0	\$0.00									
		IMORTGAGE.COM, INC.	1	\$417,000.00	8.16%	0	\$0.00	NA	0	\$0.00									
		IMORTGAGE.COM, INC.,	1	\$74,676.13	1.46%	0	\$0.00	NA	0	\$0.00									
		JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$95,200.00	1.86%	0	\$0.00	NA	0	\$0.00									
		JMAC LENDING, INCORPORATED	1	\$180,000.00	3.52%	0	\$0.00	NA	0	\$0.00									
		MORTGAGE INVESTORS GROUP	1	\$151,700.00	2.97%	0	\$0.00	NA	0	\$0.00									
		NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$403,268.58	7.89%	0	\$0.00	NA	0	\$0.00									
		NVR MORTGAGE FINANCE,	2	\$614,096.90	12.02%	0	\$0.00	NA	0	\$0.00									





		CORPORATION																	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$253,144.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M I FINANCIAL CORP.	1	\$150,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$130,000.00	8.3%	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	\$110,500.00	7.05%	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	\$131,000.00	8.36%	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	\$142,569.92	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING A CORPORATION	1	\$119,150.00	7.61%	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>\$1,566,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X5BQ9		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$191,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$216,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$323,004.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION A CALIFORNIA CORPORATION	1	\$167,920.00	2.7%	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	\$620,800.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A BANKING CORPORATION.	1	\$223,250.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$150,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A BANKING CORPORATION	1	\$189,905.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$168,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$185,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD , A TEXAS LIMITED PARTNERSHIP	1	\$274,855.37	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,485.74	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK N A	1	\$167,900.00	2.7%	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 CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$123,000.00	1.98%	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, A FLORIDA CORPORATION	1	\$200,000.00	3.21%	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	\$111,500.00	1.79%	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	\$276,500.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M & T BANK	1	\$243,750.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$230,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,000.00	2.59%	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	\$105,000.00	1.69%	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	\$104,000.00	1.67%	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	\$211,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$183,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	2.74%	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	\$246,000.00	3.95%	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	\$95,920.00	1.54%	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	\$135,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$177,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED BANK, ANA	1	\$82,028.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALABAMA CORPORATION																		
Total			33	\$6,226,718.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138X5E94	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$99,375.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$287,590.19	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$179,044.24	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$101,466.21	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$90,031.28	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$280,791.58	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$91,751.70	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$103,863.05	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$89,884.15	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$104,025.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$104,764.97	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$87,884.12	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$110,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$95,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,781.60	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$96,872.27	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,044,635.04	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$96,872.27	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,151,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X5FA0	BFG FEDERAL CREDIT UNION	1	\$49,337.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$21,983.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$19,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$163,906.08	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$78,805.34	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$138,050.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$102,339.22	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$63,475.04	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$95,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$78,400.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$67,124.70	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	3	\$226,632.86	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$42,696.22	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$51,236.93	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	2	\$98,569.66	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$73,654.33	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$71,412.09	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$63,921.31	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$54,764.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$43,598.75	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$69,652.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	4	\$219,507.93	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$1,715,201.24	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$332,824.25	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,986,994.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X5FB8	BFG FEDERAL CREDIT UNION	1	\$90,860.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$99,874.18	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	4	\$362,201.71	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$108,766.10	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$94,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$190,720.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$87,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$93,974.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$573,754.71	0.18%	\$0.00	NA								
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,530.05	0.1%	\$0.00	NA								
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$153,000.00	0.05%	\$0.00	NA								
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$216,439.14	0.07%	\$0.00	NA								
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$284,000.00	0.09%	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC.	1	\$85,400.94	0.03%	\$0.00	NA								
	AMC INC, A CALIFORNIA CORPORATION.	1	\$624,730.89	0.2%	\$0.00	NA								
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$105,000.00	0.03%	\$0.00	NA								
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$119,000.00	0.04%	\$0.00	NA								
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$137,740.00	0.04%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$682,982.88	0.21%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$137,859.28	0.04%	\$0.00	NA								
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$352,910.18	0.11%	\$0.00	NA								
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$557,211.14	0.17%	\$0.00	NA								
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$125,500.00	0.04%	\$0.00	NA								
	AMERICAN HOMESTEAD MORTGAGE, LLC.	3	\$539,742.55	0.17%	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$140,618.76	0.04%	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$236,800.00	0.07%	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$834,000.00	0.26%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$157,307.34	0.05%	\$0.00	NA								
	AMERICAN MORTGAGE ADVISONS CORPORATION	1	\$96,000.00	0.03%	\$0.00	NA								
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$287,000.00	0.09%	\$0.00	NA								
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$454,900.00	0.14%	\$0.00	NA								
	AMERICAN PREFERRED LENDING	1	\$310,500.00	0.1%	\$0.00	NA								
	AMERICAN PREFERRED LENDING.	1	\$237,350.00	0.07%	\$0.00	NA								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$298,000.00	0.09%	\$0.00	NA								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$174,500.00	0.05%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,227.00	0.04%	\$0.00	NA								
	AMERITRUST MORTGAGE INC.	1	\$156,173.59	0.05%	\$0.00	NA								
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$416,493.43	0.13%	\$0.00	NA								
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$194,499.31	0.06%	\$0.00	NA								
	ANDERSON FINANCIAL GROUP INC.	1	\$339,200.00	0.11%	\$0.00	NA								
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	4	\$816,389.00	0.26%	\$0.00	NA								
	ARIZONA MORTGAGE SPECIALISTS	1	\$339,200.00	0.11%	\$0.00	NA								
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$210,000.00	0.07%	\$0.00	NA								
	ASSENT INC.	1	\$408,000.00	0.13%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$296,491.85	0.09%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,500.00	0.03%	\$0.00	NA								
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$364,500.00	0.11%	\$0.00	NA								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$3,824,672.34	1.2%	\$0.00	NA								
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$328,676.38	0.1%	\$0.00	NA								





	CORPORATION																	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$371,723.23	0.12%	0	\$0.00	NA	0	\$0.00									
	DYNAMIC MORTGAGE SERVICES CORP	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00									
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$394,400.00	0.12%	0	\$0.00	NA	0	\$0.00									
	EAST STAR MORTGAGEM A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00									
	EASY MORTGAGE, INC .	1	\$154,310.03	0.05%	0	\$0.00	NA	0	\$0.00									
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$157,796.62	0.05%	0	\$0.00	NA	0	\$0.00									
	EMERY FEDERAL CREDIT UNION.	3	\$632,750.00	0.2%	0	\$0.00	NA	0	\$0.00									
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$488,650.00	0.15%	0	\$0.00	NA	0	\$0.00									
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00									
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$706,000.00	0.22%	0	\$0.00	NA	0	\$0.00									
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00									
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00									
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$322,611.90	0.1%	0	\$0.00	NA	0	\$0.00									
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$248,324.01	0.08%	0	\$0.00	NA	0	\$0.00									
	EQUITY BANK, A STATE CHARTERED BANK	1	\$167,778.37	0.05%	0	\$0.00	NA	0	\$0.00									
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00									
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00									
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00									
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00									
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$444,440.13	0.14%	0	\$0.00	NA	0	\$0.00									
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00									
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00									
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$256,213.77	0.08%	0	\$0.00	NA	0	\$0.00									
	FAIRWAY FUNDING GROUP, INC	1	\$203,920.00	0.06%	0	\$0.00	NA	0	\$0.00									
	FAIRWAY INDENPENEBT MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,431,564.61	0.76%	0	\$0.00	NA	0	\$0.00									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$214,823.12	0.07%	0	\$0.00	NA	0	\$0.00									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$157,548.93	0.05%	0	\$0.00	NA	0	\$0.00									
	FAMILY FIRST MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00									
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$97,371.61	0.03%	0	\$0.00	NA	0	\$0.00									
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00									
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00									
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$217,025.00	0.07%	0	\$0.00	NA	0	\$0.00									
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$225,420.00	0.07%	0	\$0.00	NA	0	\$0.00									
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00									
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION.	1	\$169,600.00	0.05%	0	\$0.00	NA	0	\$0.00									
	FFSI OF NC., A CORPORATION	1	\$258,750.00	0.08%	0	\$0.00	NA	0	\$0.00									
	FFSI, INC., A CORPORATION.	1	\$229,697.12	0.07%	0	\$0.00	NA	0	\$0.00									
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$243,699.98	0.08%	0	\$0.00	NA	0	\$0.00									
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00									
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00									
	FIDELITY MORTGAGE CORPORATION, A MISSOURI	1	\$115,820.75	0.04%	0	\$0.00	NA	0	\$0.00									

		CORPORATION (CFL #																		
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$371,472.00	0.12%	0	\$0.00	NA												
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$139,200.00	0.04%	0	\$0.00	NA												
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.13%	0	\$0.00	NA												
		FINANCIAL SERVICES, INC,	1	\$178,125.00	0.06%	0	\$0.00	NA												
		FIRST BANK TEXAS, SSB.	1	\$160,000.00	0.05%	0	\$0.00	NA												
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,768.04	0.03%	0	\$0.00	NA												
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$179,783.72	0.06%	0	\$0.00	NA												
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,500.00	0.05%	0	\$0.00	NA												
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	3	\$405,277.80	0.13%	0	\$0.00	NA												
		FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$793,110.22	0.25%	0	\$0.00	NA												
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$644,898.54	0.2%	0	\$0.00	NA												
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	9	\$2,453,134.74	0.77%	0	\$0.00	NA												
		FIRST IMPERIAL MORTGAGE	2	\$315,769.98	0.1%	0	\$0.00	NA												
		FIRST IMPERIAL MORTGAGE.	1	\$233,600.00	0.07%	0	\$0.00	NA												
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$141,200.00	0.04%	0	\$0.00	NA												
		FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	4	\$961,448.00	0.3%	0	\$0.00	NA												
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$140,965.11	0.04%	0	\$0.00	NA												
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$101,900.55	0.03%	0	\$0.00	NA												
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	4	\$663,515.18	0.21%	0	\$0.00	NA												
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$136,605.36	0.04%	0	\$0.00	NA												
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,595.05	0.04%	0	\$0.00	NA												
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$548,131.03	0.17%	0	\$0.00	NA												
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.05%	0	\$0.00	NA												
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,038,121.47	0.33%	0	\$0.00	NA												
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	3	\$1,232,529.35	0.39%	0	\$0.00	NA												
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,093.65	0.07%	0	\$0.00	NA												
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$95,661.56	0.03%	0	\$0.00	NA												
		FIRST VOLUNTEER BANK, A CORPORATION.	2	\$252,550.00	0.08%	0	\$0.00	NA												
		FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.09%	0	\$0.00	NA												
		FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.07%	0	\$0.00	NA												
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	299	\$76,070,459.15	23.84%	0	\$0.00	NA												
		FLORIDA STATE MORTGAGE GROUP.	1	\$307,469.00	0.1%	0	\$0.00	NA												
		FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA												
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$153,000.00	0.05%	0	\$0.00	NA												
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$248,600.38	0.08%	0	\$0.00	NA												
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	2	\$719,105.98	0.23%	0	\$0.00	NA												
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$118,347.46	0.04%	0	\$0.00	NA												
		FSGBANK, NA, A TENNESSEE NATIONAL BANK.	3	\$439,131.28	0.14%	0	\$0.00	NA												
		GALAXY LENDING GROUP LLC.	1	\$417,000.00	0.13%	0	\$0.00	NA												
		GATEWAY CAPITAL MORTGAGE INC,	1	\$270,000.00	0.08%	0	\$0.00	NA												
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$403,920.00	0.13%	0	\$0.00	NA												
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$455,413.02	0.14%	0	\$0.00	NA												

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,640,888.50	0.51%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$390,150.00	0.12%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	\$697,173.47	0.22%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC. A ARIZONA LLC.	1	\$191,752.85	0.06%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$383,950.00	0.12%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC,	1	\$365,000.00	0.11%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$206,320.00	0.06%	0	\$0.00	NA												
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$161,025.00	0.05%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP,	1	\$224,950.00	0.07%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$508,500.00	0.16%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$158,050.90	0.05%	0	\$0.00	NA												
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA												
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$139,819.78	0.04%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$176,344.00	0.06%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$201,600.00	0.06%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A CORPORATI	1	\$190,559.95	0.06%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$519,000.00	0.16%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	8	\$1,721,624.96	0.54%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$273,916.91	0.09%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$307,440.00	0.1%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA	1	\$545,562.74	0.17%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,035,165.33	0.32%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$275,612.90	0.09%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$278,664.14	0.09%	0	\$0.00	NA												
	GOLDWATER BANK, N.A., A CORPORATION	1	\$247,600.88	0.08%	0	\$0.00	NA												
	GOLDWATER BANK, N.A., A CORPORATION.	7	\$1,435,704.71	0.45%	0	\$0.00	NA												
	GOODMORTGAGE COM A CORPORATION	1	\$157,019.10	0.05%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,695.48	0.04%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION.	3	\$429,293.25	0.13%	0	\$0.00	NA												
	GOOGAIN INC, A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA												
	GOOGAIN INC, A CORPORATION.	1	\$327,605.16	0.1%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	4	\$1,670,904.46	0.52%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION.	2	\$732,500.00	0.23%	0	\$0.00	NA												
	GOOGAIN, INC .	1	\$210,000.00	0.07%	0	\$0.00	NA												
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$243,450.28	0.08%	0	\$0.00	NA												
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,199,490.07	0.38%	0	\$0.00	NA												
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$112,500.00	0.04%	0	\$0.00	NA												
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$319,200.00	0.1%	0	\$0.00	NA												
	GRAND CASTLE , INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA												
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$231,701.37	0.07%	0	\$0.00	NA												
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA												
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION.	1	\$237,707.36	0.07%	0	\$0.00	NA												
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$770,165.77	0.24%	0	\$0.00	NA												

		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$229,386.37	0.07%	\$0.00	NA								
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$526,659.02	0.17%	\$0.00	NA								
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,645.16	0.05%	\$0.00	NA								
		GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$455,473.98	0.14%	\$0.00	NA								
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	2	\$313,745.62	0.1%	\$0.00	NA								
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,000.00	0.06%	\$0.00	NA								
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.08%	\$0.00	NA								
		HI-TECH MORTGAGE , INC, A ARIZONA CORPORATION	1	\$122,400.00	0.04%	\$0.00	NA								
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$312,000.00	0.1%	\$0.00	NA								
		HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA								
		HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$330,000.00	0.1%	\$0.00	NA								
		HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$317,100.00	0.1%	\$0.00	NA								
		HOMELINK MORTGAGE INC,	1	\$404,700.00	0.13%	\$0.00	NA								
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,164,423.81	0.36%	\$0.00	NA								
		HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$256,499.99	0.08%	\$0.00	NA								
		HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$669,182.00	0.21%	\$0.00	NA								
		HOMESTAR MORTGAGE INC .	2	\$459,200.00	0.14%	\$0.00	NA								
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$98,800.00	0.03%	\$0.00	NA								
		HOMESTAR MORTGAGE INC.	1	\$280,000.00	0.09%	\$0.00	NA								
		HOMETOWN MORTGAGE CO., INC.,	1	\$355,572.25	0.11%	\$0.00	NA								
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$403,110.44	0.13%	\$0.00	NA								
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$390,000.00	0.12%	\$0.00	NA								
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	2	\$434,954.05	0.14%	\$0.00	NA								
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$251,500.00	0.08%	\$0.00	NA								
		HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$579,270.28	0.18%	\$0.00	NA								
		HOUSTON CAPITAL MORTGAGE	2	\$408,842.05	0.13%	\$0.00	NA								
		HOUSTON CAPITAL MORTGAGE.	1	\$159,200.00	0.05%	\$0.00	NA								
		HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPAY	1	\$349,860.00	0.11%	\$0.00	NA								
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$398,509.40	0.12%	\$0.00	NA								
		HUNTER LENDING LLC, A COLORADO CORPORATION.	1	\$266,250.00	0.08%	\$0.00	NA								
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$230,774.54	0.07%	\$0.00	NA								
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,320.00	0.1%	\$0.00	NA								
		IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$358,950.00	0.11%	\$0.00	NA								
		IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$188,912.02	0.06%	\$0.00	NA								
		IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	\$0.00	NA								
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$698,333.31	0.22%	\$0.00	NA								
		IKON FINANCIAL GROUP, LLC, S SOUTH CAROLINA LIMITED PARTNERS	1	\$212,899.00	0.07%	\$0.00	NA								
		ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$90,800.00	0.03%	\$0.00	NA								
		INDEPENDENT BANK	4	\$1,189,350.00	0.37%	\$0.00	NA								
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$218,800.00	0.07%	\$0.00	NA								
		INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$522,699.62	0.16%	\$0.00	NA								
		INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	2	\$317,777.48	0.1%	\$0.00	NA								
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORP	1	\$375,503.97	0.12%	\$0.00	NA								
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$265,646.28	0.08%	\$0.00	NA								



	MI E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$299,639.53	0.09%	0	\$0.00	NA	0	\$0.00									
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$265,490.81	0.08%	0	\$0.00	NA	0	\$0.00									
	MANHATTAN FINANCIAL GROUP, INC.	2	\$708,323.40	0.22%	0	\$0.00	NA	0	\$0.00									
	MANHATTAN FINANCIAL GROUP, INC..	2	\$758,078.31	0.24%	0	\$0.00	NA	0	\$0.00									
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS.	1	\$115,361.23	0.04%	0	\$0.00	NA	0	\$0.00									
	MAPS CREDIT UNION	1	\$132,085.00	0.04%	0	\$0.00	NA	0	\$0.00									
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,946.49	0.09%	0	\$0.00	NA	0	\$0.00									
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$91,881.57	0.03%	0	\$0.00	NA	0	\$0.00									
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,140,533.60	0.36%	0	\$0.00	NA	0	\$0.00									
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$281,515.34	0.09%	0	\$0.00	NA	0	\$0.00									
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$152,250.00	0.05%	0	\$0.00	NA	0	\$0.00									
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$487,900.00	0.15%	0	\$0.00	NA	0	\$0.00									
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	3	\$553,360.00	0.17%	0	\$0.00	NA	0	\$0.00									
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00									
	MDKJR2 INC., A TEXAS CORPORATION.	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00									
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$699,090.95	0.22%	0	\$0.00	NA	0	\$0.00									
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$448,200.00	0.14%	0	\$0.00	NA	0	\$0.00									
	MEYERS FUNDING,INC, A COLORADO CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00									
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$172,377.82	0.05%	0	\$0.00	NA	0	\$0.00									
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00									
	MI DAMERICA BANCORP,	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00									
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00									
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00									
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00									
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$355,659.04	0.11%	0	\$0.00	NA	0	\$0.00									
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$105,464.07	0.03%	0	\$0.00	NA	0	\$0.00									
	MILESTONE MORTGAGE, INC.	1	\$103,067.16	0.03%	0	\$0.00	NA	0	\$0.00									
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$416,487.26	0.13%	0	\$0.00	NA	0	\$0.00									
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$765,862.19	0.24%	0	\$0.00	NA	0	\$0.00									
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$277,875.00	0.09%	0	\$0.00	NA	0	\$0.00									
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$105,863.55	0.03%	0	\$0.00	NA	0	\$0.00									
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$150,251.88	0.05%	0	\$0.00	NA	0	\$0.00									
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$339,750.00	0.11%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE ASSOCIATES INC	1	\$349,500.00	0.11%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$98,500.00	0.03%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$236,326.90	0.07%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$459,385.29	0.14%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$416,463.23	0.13%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE MASTERS OF INDIANA, INC .	1	\$158,650.00	0.05%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$111,855.83	0.04%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	3	\$424,552.55	0.13%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE PROS INC, A TEXAS CORPORATION	2	\$806,600.00	0.25%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE SOLUTIONS LLC,	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00									
	MOUNTAIN TROPIC	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00									







		CORPORATION																		
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$195,900.00	0.06%	0	\$0.00	NA												
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$352,025.18	0.11%	0	\$0.00	NA												
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$402,980.61	0.13%	0	\$0.00	NA												
		THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$103,760.00	0.03%	0	\$0.00	NA												
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$241,356.33	0.08%	0	\$0.00	NA												
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC.	1	\$107,000.00	0.03%	0	\$0.00	NA												
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$392,793.73	0.12%	0	\$0.00	NA												
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$516,674.44	0.16%	0	\$0.00	NA												
		TOP ONE MORTGAGE, LLC	2	\$679,228.00	0.21%	0	\$0.00	NA												
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$152,625.00	0.05%	0	\$0.00	NA												
		TOP ONE MORTGAGE, LLC.	1	\$172,188.03	0.05%	0	\$0.00	NA												
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.13%	0	\$0.00	NA												
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,759.69	0.06%	0	\$0.00	NA												
		TRI-EMERALD FONANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$586,584.04	0.18%	0	\$0.00	NA												
		TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	NA												
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$137,079.00	0.04%	0	\$0.00	NA												
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA												
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$175,000.00	0.05%	0	\$0.00	NA												
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$142,125.00	0.04%	0	\$0.00	NA												
		TRUSTLINE MORTGAGES, INC, A FLORIDA CORPORATION	1	\$249,000.00	0.08%	0	\$0.00	NA												
		TRUSTWORTHY MORTGAGE CORP.	3	\$805,770.21	0.25%	0	\$0.00	NA												
		TRUSTWORTHY MORTGAGE CORPORATION.	1	\$300,000.00	0.09%	0	\$0.00	NA												
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$234,711.05	0.07%	0	\$0.00	NA												
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$411,481.64	0.13%	0	\$0.00	NA												
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.22%	0	\$0.00	NA												
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,199,168.62	0.38%	0	\$0.00	NA												
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$134,822.22	0.04%	0	\$0.00	NA												
		UNITED TEXAS BANK ,A TEXAS STATE CHARTERED BANK	1	\$129,000.00	0.04%	0	\$0.00	NA												
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$174,774.74	0.05%	0	\$0.00	NA												
		UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.06%	0	\$0.00	NA												
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$900,119.21	0.28%	0	\$0.00	NA												
		USA LENDING LLC, A MARYLAND LLC.	2	\$790,443.91	0.25%	0	\$0.00	NA												
		VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,294.42	0.06%	0	\$0.00	NA												
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$207,750.08	0.07%	0	\$0.00	NA												
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,597.83	0.04%	0	\$0.00	NA												
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$449,446.69	0.14%	0	\$0.00	NA												
		VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$344,500.00	0.11%	0	\$0.00	NA												
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$190,000.00	0.06%	0	\$0.00	NA												
		VICTORIA FINANCIAL CORP	1	\$150,000.00	0.05%	0	\$0.00	NA												
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,017,670.35	0.32%	0	\$0.00	NA												

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$809,486.88	0.25%	\$0.00	NA	\$0.00								
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$308,000.00	0.1%	\$0.00	NA	\$0.00								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$508,973.40	0.16%	\$0.00	NA	\$0.00								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	5	\$2,030,833.71	0.64%	\$0.00	NA	\$0.00								
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$274,172.16	0.09%	\$0.00	NA	\$0.00								
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$428,248.04	0.13%	\$0.00	NA	\$0.00								
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$448,770.47	0.14%	\$0.00	NA	\$0.00								
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$164,800.00	0.05%	\$0.00	NA	\$0.00								
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$265,000.00	0.08%	\$0.00	NA	\$0.00								
	WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION.	1	\$98,378.89	0.03%	\$0.00	NA	\$0.00								
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$286,435.81	0.09%	\$0.00	NA	\$0.00								
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$199,742.55	0.06%	\$0.00	NA	\$0.00								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,149,337.82	0.36%	\$0.00	NA	\$0.00								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,528,385.92	0.79%	\$0.00	NA	\$0.00								
	WYNDHAM CAPTIAL MORTGAGE, IN., A CORPORATION.	1	\$231,718.21	0.07%	\$0.00	NA	\$0.00								
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.	1	\$122,238.82	0.04%	\$0.00	NA	\$0.00								
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$378,045.21	0.12%	\$0.00	NA	\$0.00								
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00								
	Unavailable	2	\$412,200.00	0.18%	\$0.00	NA	\$0.00								
<b>Total</b>		<b>1,273</b>	<b>\$319,036,478.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>								
3138X5KD8	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$377,000.00	6.1%	\$0.00	NA	\$0.00								
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$219,531.47	3.55%	\$0.00	NA	\$0.00								
	FFSI, INC., A CORPORATION.	2	\$472,002.92	7.64%	\$0.00	NA	\$0.00								
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$129,799.84	2.1%	\$0.00	NA	\$0.00								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$416,357.96	6.74%	\$0.00	NA	\$0.00								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$460,720.00	7.46%	\$0.00	NA	\$0.00								
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$415,068.05	6.72%	\$0.00	NA	\$0.00								
	HOMESTAR MORTGAGE INC.	1	\$261,666.30	4.24%	\$0.00	NA	\$0.00								
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$454,013.94	7.35%	\$0.00	NA	\$0.00								
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$401,600.71	6.5%	\$0.00	NA	\$0.00								
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$415,713.98	6.73%	\$0.00	NA	\$0.00								
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	6.73%	\$0.00	NA	\$0.00								
	STARION FINANCIAL.	1	\$416,329.27	6.74%	\$0.00	NA	\$0.00								
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$253,580.44	4.1%	\$0.00	NA	\$0.00								
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$338,951.44	5.49%	\$0.00	NA	\$0.00								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$729,685.20	11.81%	\$0.00	NA	\$0.00								
<b>Total</b>		<b>20</b>	<b>\$6,177,735.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>								
3138X5KE6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.29%	\$0.00	NA	\$0.00								
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$415,000.00	1.03%	\$0.00	NA	\$0.00								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,766.11	0.41%	\$0.00	NA	\$0.00								
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$339,133.34	0.84%	\$0.00	NA	\$0.00								
	ALTA MORTGAGE FINANCIAL	1	\$193,600.00	0.48%	\$0.00	NA	\$0.00								
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,718.20	0.5%	\$0.00	NA	\$0.00								
	AMERICAN LIBERTY	1	\$407,425.13	1.01%	\$0.00	NA	\$0.00								

	MORTGAGE, INC., A COLORADO CORPORATION																		
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$389,300.00	0.97%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$457,368.99	1.14%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,709.75	0.51%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$144,795.70	0.36%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION.	1	\$354,499.80	0.88%	0	\$0.00	NA												
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$469,247.64	1.16%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$474,500.00	1.18%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$178,560.00	0.44%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$137,780.47	0.34%	0	\$0.00	NA												
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$208,905.00	0.52%	0	\$0.00	NA												
	EROICA ENTERPRISES, INC., A TEXAS CORPORATION	1	\$221,600.00	0.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,412.45	1.03%	0	\$0.00	NA												
	FAMILY HOME LOAN CEBTER INC, A NEW JERSEY CORPORATION.	1	\$391,447.67	0.97%	0	\$0.00	NA												
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$204,500.00	0.51%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$210,000.00	0.52%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$169,760.47	0.42%	0	\$0.00	NA												
	FFSI OF NC, INC., A CORPORATION	1	\$274,500.00	0.68%	0	\$0.00	NA												
	FFSI OF NC, INC., A CORPORATION.	2	\$661,506.36	1.64%	0	\$0.00	NA												
	FFSI, INC., A CORPORATION	2	\$669,791.42	1.66%	0	\$0.00	NA												
	FFSI, INC., A CORPORATION.	1	\$373,473.04	0.93%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$66,805.74	0.17%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$687,514.89	1.71%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC, A CORPORATION.	1	\$301,075.19	0.75%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,216,142.47	5.5%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	20	\$6,332,326.66	15.72%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$410,000.00	1.02%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,055,176.96	17.51%	0	\$0.00	NA												
	GE FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$307,500.00	0.76%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,339.19	0.29%	0	\$0.00	NA												
	GOLDWATER BANK, N.A., A CORPORATION	1	\$163,000.00	0.4%	0	\$0.00	NA												
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$391,654.38	0.97%	0	\$0.00	NA												
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$415,421.58	1.03%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC,	1	\$417,000.00	1.03%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	0.99%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$360,000.00	0.89%	0	\$0.00	NA												
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$79,889.78	0.2%	0	\$0.00	NA												
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$231,673.11	0.57%	0	\$0.00	NA												
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$145,499.26	0.36%	0	\$0.00	NA												
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$300,000.00	0.74%	0	\$0.00	NA												
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$151,920.00	0.38%	0	\$0.00	NA												
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$113,000.00	0.28%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$308,790.57	0.77%	0	\$0.00	NA												



	AMC INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.14%	\$0.00	NA								
	AMERICAN BANCSHARES MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$296,000.00	0.14%	\$0.00	NA								
	AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$110,000.00	0.05%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,057.09	0.12%	\$0.00	NA								
	AMERICAN HOMESTEAD MORTGAGE, L.L.C., A MONTANA LLC.	1	\$194,275.00	0.09%	\$0.00	NA								
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$365,849.60	0.17%	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO COPORATION	1	\$320,100.00	0.15%	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$157,500.00	0.07%	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INC..	1	\$192,000.00	0.09%	\$0.00	NA								
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$107,867.20	0.05%	\$0.00	NA								
	AMERICAN PREFERRED LENDING	1	\$272,350.00	0.13%	\$0.00	NA								
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	\$0.00	NA								
	AMERICAN PREFERRED LENDING.	1	\$555,000.00	0.26%	\$0.00	NA								
	AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORA	1	\$219,735.17	0.1%	\$0.00	NA								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$640,700.00	0.3%	\$0.00	NA								
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$161,197.23	0.08%	\$0.00	NA								
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$110,000.00	0.05%	\$0.00	NA								
	ANDERSON BROTHERS BANK, A FERERALLY CHARTERED SAVINGS BANK	1	\$97,520.00	0.05%	\$0.00	NA								
	ANDERSON FINANCIAL GROUP INC.	1	\$143,822.94	0.07%	\$0.00	NA								
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$297,241.76	0.14%	\$0.00	NA								
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$259,680.31	0.12%	\$0.00	NA								
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATI	1	\$385,000.00	0.18%	\$0.00	NA								
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$272,000.00	0.13%	\$0.00	NA								
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$191,000.00	0.09%	\$0.00	NA								
	ARBOR BANK.	1	\$156,586.16	0.07%	\$0.00	NA								
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$523,595.53	0.25%	\$0.00	NA								
	ARIZONA MORTGAGE SPECIALISTS	1	\$399,308.42	0.19%	\$0.00	NA								
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$735,440.00	0.35%	\$0.00	NA								
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$377,076.71	0.18%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,036,706.87	0.49%	\$0.00	NA								
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$135,033.76	0.06%	\$0.00	NA								
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$156,861.52	0.07%	\$0.00	NA								
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	2	\$371,972.21	0.17%	\$0.00	NA								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,079,840.95	0.51%	\$0.00	NA								
	BANK OF COMMERCE	1	\$130,722.00	0.06%	\$0.00	NA								
	BARRETT FINANCIAL GROUP LLC,	1	\$159,000.00	0.07%	\$0.00	NA								
	BCK CAPITAL INC,	1	\$163,000.00	0.08%	\$0.00	NA								
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,447.00	0.1%	\$0.00	NA								
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$252,000.00	0.12%	\$0.00	NA								
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$324,697.66	0.15%	\$0.00	NA								
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP.	1	\$125,030.89	0.06%	\$0.00	NA								
	BLUE BRICK FINANCIAL LLC	1	\$202,300.00	0.1%	\$0.00	NA								



	LENDING, INC., A CORPORATION																		
	COMPLETE SYSTEMS INC.	1	\$207,200.00	0.1%	0	\$0.00	NA												
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$157,500.00	0.07%	0	\$0.00	NA												
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$222,981.26	0.1%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.	1	\$349,486.00	0.16%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$168,700.00	0.08%	0	\$0.00	NA												
	COUSINS HOME LENDING, INC	2	\$302,037.09	0.14%	0	\$0.00	NA												
	COUSINS HOME LENDING, INC.	1	\$375,224.59	0.18%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$196,000.00	0.09%	0	\$0.00	NA												
	CS FINANCIAL, INC, A CORPORATION.	1	\$280,000.00	0.13%	0	\$0.00	NA												
	CS FINANCIAL, INC., A CORPORATION.	1	\$601,225.09	0.28%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY	1	\$119,852.45	0.06%	0	\$0.00	NA												
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$116,850.00	0.05%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$419,716.67	0.2%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$255,950.00	0.12%	0	\$0.00	NA												
	DESERT CANYON MORTGAGE	1	\$244,435.00	0.11%	0	\$0.00	NA												
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$168,000.00	0.08%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$417,000.00	0.2%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$152,000.00	0.07%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$204,250.00	0.1%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$276,500.00	0.13%	0	\$0.00	NA												
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$383,800.00	0.18%	0	\$0.00	NA												
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$380,000.00	0.18%	0	\$0.00	NA												
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$147,000.00	0.07%	0	\$0.00	NA												
	ELAGSTAR BARK, FSB.	1	\$190,800.00	0.09%	0	\$0.00	NA												
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$363,750.00	0.17%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION,	2	\$405,670.00	0.19%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$449,420.75	0.21%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$436,949.56	0.21%	0	\$0.00	NA												
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$140,000.00	0.07%	0	\$0.00	NA												
	EQUIFUND MORTGAGE	2	\$666,400.00	0.31%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$109,861.61	0.05%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$95,000.00	0.04%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK	1	\$214,587.00	0.1%	0	\$0.00	NA												
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION.	1	\$99,750.00	0.05%	0	\$0.00	NA												
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$241,175.00	0.11%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.07%	0	\$0.00	NA												
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$157,250.00	0.07%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$913,713.57	0.43%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$355,900.00	0.17%	0	\$0.00	NA												
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$347,531.24	0.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORRRGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA												





	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,650.00	0.14%	\$0.00	NA								
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$320,000.00	0.15%	\$0.00	NA								
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,735.53	0.04%	\$0.00	NA								
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$474,740.00	0.22%	\$0.00	NA								
	IMORTGAGE.COM, INC.	1	\$104,735.26	0.05%	\$0.00	NA								
	INDEPENDENT BANK	2	\$446,550.00	0.21%	\$0.00	NA								
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$351,447.46	0.17%	\$0.00	NA								
	INDEPENDENT MORTGAGE, LLC,	1	\$209,000.00	0.1%	\$0.00	NA								
	INFINITY FUNDING PLC, A ARIZONA LLC.	2	\$307,626.76	0.14%	\$0.00	NA								
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$103,302.37	0.05%	\$0.00	NA								
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$149,702.61	0.07%	\$0.00	NA								
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$304,000.00	0.14%	\$0.00	NA								
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$207,200.00	0.1%	\$0.00	NA								
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$562,750.00	0.26%	\$0.00	NA								
	INTEGRITY FINANCIAL SERVICES OF TAMPLA BAY, INC., A FLORIDA	1	\$205,700.00	0.1%	\$0.00	NA								
	INTEGRITY FIRST FINANCIAL, INC,	1	\$240,900.00	0.11%	\$0.00	NA								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$586,003.36	0.28%	\$0.00	NA								
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$238,575.24	0.11%	\$0.00	NA								
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$180,023.22	0.08%	\$0.00	NA								
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	\$0.00	NA								
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$599,262.25	0.28%	\$0.00	NA								
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$577,056.73	0.27%	\$0.00	NA								
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$153,600.00	0.07%	\$0.00	NA								
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$396,000.00	0.19%	\$0.00	NA								
	KOHLER CREDIT UNION .	1	\$102,000.00	0.05%	\$0.00	NA								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$647,000.00	0.3%	\$0.00	NA								
	L ALLEY LOANS, INC.	1	\$225,000.00	0.11%	\$0.00	NA								
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$125,000.00	0.06%	\$0.00	NA								
	LANZAK INC,	1	\$112,500.00	0.05%	\$0.00	NA								
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$253,787.56	0.12%	\$0.00	NA								
	LENDERLIVE NETWORK, INC.	1	\$191,425.00	0.09%	\$0.00	NA								
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$199,500.00	0.09%	\$0.00	NA								
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$251,150.00	0.12%	\$0.00	NA								
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,466.47	0.05%	\$0.00	NA								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$199,432.18	0.09%	\$0.00	NA								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$599,492.00	0.28%	\$0.00	NA								
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$177,750.00	0.08%	\$0.00	NA								
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$682,500.00	0.32%	\$0.00	NA								
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$412,000.00	0.19%	\$0.00	NA								
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$154,000.00	0.07%	\$0.00	NA								
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.18%	\$0.00	NA								
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$416,893.08	0.2%	\$0.00	NA								
	LPMC, LLC, A OREGON LLC.	1	\$166,694.79	0.08%	\$0.00	NA								
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$210,000.00	0.1%	\$0.00	NA								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$147,500.00	0.07%	\$0.00	NA								

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$392,800.00	0.18%	\$0.00	NA								
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$96,787.00	0.05%	\$0.00	NA								
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$217,232.56	0.1%	\$0.00	NA								
		MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$275,000.00	0.13%	\$0.00	NA								
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$486,807.70	0.23%	\$0.00	NA								
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$665,901.00	0.31%	\$0.00	NA								
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$193,500.00	0.09%	\$0.00	NA								
		MCGCLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$348,000.00	0.16%	\$0.00	NA								
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$235,471.33	0.11%	\$0.00	NA								
		MEDALLION MORTGAGE COMPANY	1	\$339,572.23	0.16%	\$0.00	NA								
		MEDALLION MORTGAGE COMPANY, LLC.	1	\$236,000.00	0.11%	\$0.00	NA								
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$400,885.00	0.19%	\$0.00	NA								
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.13%	\$0.00	NA								
		MEYERS FUNDING, INC.	2	\$490,050.00	0.23%	\$0.00	NA								
		MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$479,960.00	0.23%	\$0.00	NA								
		MICHIGAN UNITED MORTGAGE LLC,	1	\$274,475.00	0.13%	\$0.00	NA								
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	2	\$410,395.00	0.19%	\$0.00	NA								
		MID OREGOH LEHDIHG,	1	\$292,000.00	0.14%	\$0.00	NA								
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY CORPORATION.	1	\$284,682.82	0.13%	\$0.00	NA								
		MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$163,425.00	0.08%	\$0.00	NA								
		MINNESOTA CORPORATION.	1	\$226,100.00	0.11%	\$0.00	NA								
		MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$627,750.00	0.3%	\$0.00	NA								
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$281,153.87	0.13%	\$0.00	NA								
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$562,846.58	0.26%	\$0.00	NA								
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$224,716.91	0.11%	\$0.00	NA								
		MORTGAGE MART, INC, A WASHINGTON CORPORATION.	1	\$480,865.94	0.23%	\$0.00	NA								
		MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$147,813.79	0.07%	\$0.00	NA								
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$257,250.00	0.12%	\$0.00	NA								
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$561,250.00	0.26%	\$0.00	NA								
		NATIONS LENDING CORPORATION, A CORPORATION.	2	\$587,250.00	0.28%	\$0.00	NA								
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$146,250.00	0.07%	\$0.00	NA								
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$899,628.74	0.42%	\$0.00	NA								
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$96,000.00	0.05%	\$0.00	NA								
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA								
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$99,383.00	0.05%	\$0.00	NA								
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$356,450.97	0.17%	\$0.00	NA								
		NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$277,875.00	0.13%	\$0.00	NA								
		NORTH ISLAND FINANCIAL CREDIT UNION.	2	\$454,435.16	0.21%	\$0.00	NA								
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$279,200.00	0.13%	\$0.00	NA								
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,793.43	0.16%	\$0.00	NA								
		NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$176,625.00	0.08%	\$0.00	NA								
		NORTHPOINT MORTGAGE , INC., A CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA								
		NORTHPOINT MORTGAGE INC., A CORPORATION	2	\$294,800.00	0.14%	\$0.00	NA								
		NORTHPOINT MORTGAGE INC., A CORPORATION.	2	\$330,225.10	0.16%	\$0.00	NA								
		NORTHPOINT MORTGAGE, A CORPORATION	1	\$94,870.36	0.04%	\$0.00	NA								

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,498.02	0.2%	\$0.00	NA								
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$875,188.00	0.41%	\$0.00	NA								
	NORTHWEST EQUITY SOLUTIONS, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.24%	\$0.00	NA								
	NORTHWEST PACIFIC MORTGAGE CORP.	2	\$327,600.00	0.15%	\$0.00	NA								
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$218,250.00	0.1%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,000.00	0.06%	\$0.00	NA								
	NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.07%	\$0.00	NA								
	OAK MORTGAGE GROUP, INC.	2	\$523,537.68	0.25%	\$0.00	NA								
	OAK MORTGAGE GROUP, INC.	3	\$520,586.78	0.24%	\$0.00	NA								
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$89,889.34	0.04%	\$0.00	NA								
	OCEAN MORTGAGE CORP	1	\$376,000.00	0.18%	\$0.00	NA								
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$624,176.97	0.29%	\$0.00	NA								
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$232,200.00	0.11%	\$0.00	NA								
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$417,000.00	0.2%	\$0.00	NA								
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	\$0.00	NA								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,725.00	0.11%	\$0.00	NA								
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$163,106.54	0.08%	\$0.00	NA								
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	\$0.00	NA								
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$209,747.21	0.1%	\$0.00	NA								
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$400,000.00	0.19%	\$0.00	NA								
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$396,000.00	0.19%	\$0.00	NA								
	PLAGSTAR BANK, FSB	1	\$249,600.00	0.12%	\$0.00	NA								
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,867.59	0.05%	\$0.00	NA								
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,101.86	0.05%	\$0.00	NA								
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$207,137.00	0.1%	\$0.00	NA								
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$300,801.33	0.14%	\$0.00	NA								
	PREMIERE MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$417,000.00	0.2%	\$0.00	NA								
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,000.00	0.09%	\$0.00	NA								
	PRIORITY LENDING, A ARIZONA LLC.	1	\$135,200.00	0.06%	\$0.00	NA								
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$298,882.04	0.14%	\$0.00	NA								
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$304,000.00	0.14%	\$0.00	NA								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.2%	\$0.00	NA								
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	2	\$313,796.00	0.15%	\$0.00	NA								
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$615,207.07	0.29%	\$0.00	NA								
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.08%	\$0.00	NA								
	RATE ONE FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$276,533.00	0.13%	\$0.00	NA								
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$251,000.00	0.12%	\$0.00	NA								
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$56,365.34	0.03%	\$0.00	NA								
	RED OAK MORTGAGE INC	1	\$384,286.85	0.18%	\$0.00	NA								
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA								
	RED OK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$293,400.00	0.14%	\$0.00	NA								
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$365,750.00	0.17%	\$0.00	NA								
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$399,496.74	0.19%	\$0.00	NA								
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$411,697.14	0.19%	\$0.00	NA								
	REGENT FINANCIAL GROUP	2	\$242,069.11	0.11%	\$0.00	NA								

	INC, A NEBRASKA CORPORATION.																		
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$499,631.50	0.23%	0	\$0.00	NA												
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$340,744.00	0.16%	0	\$0.00	NA												
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$350,100.00	0.16%	0	\$0.00	NA												
	RESIDENT LENDING GROUP INC,	1	\$293,075.00	0.14%	0	\$0.00	NA												
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607	1	\$140,000.00	0.07%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	3	\$765,600.00	0.36%	0	\$0.00	NA												
	RESOURCE LENDING GROUP, LLC A LOUISIANA LLC.	1	\$340,000.00	0.16%	0	\$0.00	NA												
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$149,600.00	0.07%	0	\$0.00	NA												
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$99,874.18	0.05%	0	\$0.00	NA												
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.11%	0	\$0.00	NA												
	RIVERA MORTGAGE,	1	\$291,200.00	0.14%	0	\$0.00	NA												
	RJS, INC., A CALIFORNIA CORPORATION	2	\$662,000.00	0.31%	0	\$0.00	NA												
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$333,000.00	0.16%	0	\$0.00	NA												
	RJS, INC..	1	\$345,000.00	0.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$122,075.00	0.06%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	2	\$202,863.97	0.1%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,406,991.60	0.66%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,173,917.09	0.55%	0	\$0.00	NA												
	S BANK, A GEORGIA STATE CHARTERED BANK	1	\$109,864.75	0.05%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$288,000.00	0.14%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,428,827.86	0.67%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC,	1	\$327,200.00	0.15%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$284,600.00	0.13%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$174,205.00	0.08%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION	1	\$272,800.00	0.13%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$980,978.00	0.46%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$207,000.00	0.1%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$415,086.00	0.2%	0	\$0.00	NA												
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$229,723.14	0.11%	0	\$0.00	NA												
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$134,400.00	0.06%	0	\$0.00	NA												
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$348,000.00	0.16%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.24%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$102,975.00	0.05%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$134,100.00	0.06%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,864.12	0.05%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$270,000.00	0.13%	0	\$0.00	NA												
	SPECTRA MORTGAGE CORPORATION,	1	\$106,750.00	0.05%	0	\$0.00	NA												
	STERLING BANK & TRUST	1	\$413,144.03	0.19%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	2	\$424,041.49	0.2%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,612,750.00	0.76%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,068,931.56	0.5%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP.	2	\$949,774.86	0.45%	0	\$0.00	NA												



	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,096,184.01	0.52%	\$0.00	NA								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$480,000.00	0.23%	\$0.00	NA								
	VICTORIA FINANCIAL CORP.	2	\$544,700.00	0.26%	\$0.00	NA								
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$432,000.00	0.2%	\$0.00	NA								
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$416,498.12	0.2%	\$0.00	NA								
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$418,750.00	0.2%	\$0.00	NA								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$234,500.00	0.11%	\$0.00	NA								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$343,126.58	0.16%	\$0.00	NA								
	WEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$159,798.69	0.08%	\$0.00	NA								
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$258,300.00	0.12%	\$0.00	NA								
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$141,354.64	0.07%	\$0.00	NA								
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$592,500.00	0.28%	\$0.00	NA								
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$224,729.15	0.11%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$189,511.26	0.09%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$143,818.83	0.07%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,800.00	0.17%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	8	\$2,215,232.32	1.04%	\$0.00	NA								
	Unavailable	1	\$143,014.27	-0.03%	\$0.00	NA								
<b>Total</b>		<b>851</b>	<b>\$212,720,561.12</b>	<b>100%</b>	<b>\$0.00</b>									
3138X5KG1	ACG FUNDING INC.	1	\$490,920.49	4.42%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$207,617.96	1.87%	\$0.00	NA								
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$285,577.15	2.57%	\$0.00	NA								
	CARALYST MORTGAGE	1	\$218,500.00	1.97%	\$0.00	NA								
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$239,737.31	2.16%	\$0.00	NA								
	COLUMBIA MORTGAGE INC.	1	\$188,000.00	1.69%	\$0.00	NA								
	COMMERCIAL BANK	1	\$179,450.00	1.62%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORTATION	1	\$247,000.00	2.22%	\$0.00	NA								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	2.3%	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,296,391.33	11.67%	\$0.00	NA								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	1.8%	\$0.00	NA								
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION.	1	\$266,427.59	2.4%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$614,757.80	5.53%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$294,861.39	2.65%	\$0.00	NA								
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$388,625.14	3.5%	\$0.00	NA								
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.37	1.58%	\$0.00	NA								
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$391,910.34	3.53%	\$0.00	NA								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$516,500.00	4.65%	\$0.00	NA								
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$245,000.00	2.21%	\$0.00	NA								
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,732.32	2.05%	\$0.00	NA								
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$391,500.00	3.52%	\$0.00	NA								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,576.08	2.48%	\$0.00	NA								
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS	1	\$192,152.16	1.73%	\$0.00	NA								

		CORPORATION.															
		MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$615,276.79	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$317,884.95	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$215,746.41	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$189,782.06	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$193,725.98	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$389,212.52	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$372,741.35	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$245,948.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$188,139.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$416,521.69	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$175,570.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$11,110,579.18</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>		
3138X5KH9		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$457,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$449,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$492,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,925.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CS FINANCIAL, INC., A CORPORATION	1	\$460,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$550,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$484,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FFSI, INC., A CORPORATION.	1	\$558,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,525,920.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$444,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$13,176,204.48	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION.	1	\$550,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$521,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$495,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$485,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$514,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$455,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$625,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OCEAN MORTGAGE CORP	1	\$530,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$464,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$475,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RATE RABBIT HOME LOANS	1	\$488,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$625,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$481,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$464,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$540,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$557,306.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$578,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED AMERICAN	1	\$528,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORP, A CALIFORNIA CORPORATION.																	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$577,420.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$468,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$457,650.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$32,989,125.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X5KJ5		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	1	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$470,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$310,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC.	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$269,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,378.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB.	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$214,000.00	0.28%	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 CO	1	\$100,640.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,839.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING	1	\$258,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$164,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	\$714,384.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$418,818.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$298,755.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	3	\$216,480.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKWEST INC.	1	\$103,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BI-COASTAL MORTGAGE INC.	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$290,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$208,719.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION.	1	\$269,984.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$245,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT, INC..	1	\$158,931.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$254,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$474,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$323,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH	1	\$290,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH																		
	COMMUNITY & SOUTHERN BANK	3	\$492,116.49	0.64%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.19%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$150,800.00	0.19%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$319,460.22	0.41%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION	1	\$274,500.00	0.35%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$120,500.00	0.16%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$148,750.00	0.19%	0	\$0.00	NA												
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	NA												
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$199,186.63	0.26%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION	1	\$115,575.00	0.15%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$121,185.00	0.16%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$164,060.00	0.21%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.81%	0	\$0.00	NA												
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$417,000.00	0.54%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,700.25	0.72%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$150,000.00	0.19%	0	\$0.00	NA												
	FAMILY FIRST MORTGAGE, INC	1	\$411,000.00	0.53%	0	\$0.00	NA												
	FFSI OF NC, INC, A CORPORATION	1	\$299,733.45	0.39%	0	\$0.00	NA												
	FFSI OF NC, INC., A CORPORATION	2	\$346,000.00	0.45%	0	\$0.00	NA												
	FFSI, INC., A CORPORATION.	1	\$240,000.00	0.31%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,720.00	0.35%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC, A CORPORATION.	1	\$149,377.92	0.19%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	16	\$4,231,412.28	5.47%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	17	\$4,928,089.19	6.37%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$130,411.23	0.17%	0	\$0.00	NA												
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC.	1	\$75,000.00	0.1%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$93,500.00	0.12%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$266,379.30	0.34%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$107,000.00	0.14%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$130,000.00	0.17%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$14,836,483.81	19.18%	0	\$0.00	NA												
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$291,500.00	0.38%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,900.00	0.22%	0	\$0.00	NA												
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$195,000.00	0.25%	0	\$0.00	NA												
	FSGBANK, A TENNESSEE NATIONAL BANK.	1	\$245,393.00	0.32%	0	\$0.00	NA												
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$259,600.00	0.34%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES INC. A TEXAS CORPORATION.	1	\$60,943.60	0.08%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.54%	0	\$0.00	NA												
	GLACIER MORTGAGE., A MONTANA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$217,100.00	0.28%	0	\$0.00	NA												

		CORPORATION.																		
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$698,313.70	0.9%	0	\$0.00	NA												
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$319,144.89	0.41%	0	\$0.00	NA												
		GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$260,000.00	0.34%	0	\$0.00	NA												
		GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA												
		GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$622,460.07	0.8%	0	\$0.00	NA												
		GOOGAIN, INC.	2	\$517,000.00	0.67%	0	\$0.00	NA												
		GRADIENT HOME MORTGAGE, L.L.C, A MINNESOTA LLC.	1	\$60,390.00	0.08%	0	\$0.00	NA												
		GRAND CASTLE, INC. , A CALIFORNIA CORPORATION.	1	\$201,178.49	0.26%	0	\$0.00	NA												
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$211,129.69	0.27%	0	\$0.00	NA												
		GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC	1	\$625,000.00	0.81%	0	\$0.00	NA												
		GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC.	1	\$400,000.00	0.52%	0	\$0.00	NA												
		GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$553,906.03	0.72%	0	\$0.00	NA												
		GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$42,323.74	0.05%	0	\$0.00	NA												
		GUARANTY FEDERAL MORTGAGE LLC	1	\$386,620.00	0.5%	0	\$0.00	NA												
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$141,908.03	0.18%	0	\$0.00	NA												
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$102,900.00	0.13%	0	\$0.00	NA												
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$184,000.00	0.24%	0	\$0.00	NA												
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$150,000.00	0.19%	0	\$0.00	NA												
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$121,500.00	0.16%	0	\$0.00	NA												
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$544,775.43	0.7%	0	\$0.00	NA												
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$142,000.00	0.18%	0	\$0.00	NA												
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,507,150.00	1.95%	0	\$0.00	NA												
		HOMETOWN AMERICA INCORPORATED	1	\$199,100.00	0.26%	0	\$0.00	NA												
		HOUSTON CAPITAL MORTGAGE.	1	\$255,000.00	0.33%	0	\$0.00	NA												
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$95,307.13	0.12%	0	\$0.00	NA												
		IDAHO STATE UNIVERSITY FEDERAL	1	\$240,500.00	0.31%	0	\$0.00	NA												
		IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$94,200.00	0.12%	0	\$0.00	NA												
		INDEPENDENT BANK	1	\$292,000.00	0.38%	0	\$0.00	NA												
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$86,450.00	0.11%	0	\$0.00	NA												
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$363,930.03	0.47%	0	\$0.00	NA												
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$90,124.67	0.12%	0	\$0.00	NA												
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$340,000.00	0.44%	0	\$0.00	NA												
		K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$261,500.00	0.34%	0	\$0.00	NA												
		KOHLER CREDIT UNION .	1	\$130,000.00	0.17%	0	\$0.00	NA												
		LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$53,000.00	0.07%	0	\$0.00	NA												
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$298,743.14	0.39%	0	\$0.00	NA												
		LENDERFI, INC, A CALFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA												
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA												
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$112,377.21	0.15%	0	\$0.00	NA												
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$373,605.03	0.48%	0	\$0.00	NA												
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$873,176.31	1.13%	0	\$0.00	NA												
		LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$371,656.95	0.48%	0	\$0.00	NA												
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$258,363.03	0.33%	0	\$0.00	NA												
		LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$196,406.52	0.25%	0	\$0.00	NA												
		LOANCORP FINANCIAL INC,	1	\$384,664.36	0.5%	0	\$0.00	NA												

	A CALIFORNIA CORPORATION.																		
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,000.00	0.39%	0	\$0.00	NA												
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$169,200.00	0.22%	0	\$0.00	NA												
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$119,000.00	0.15%	0	\$0.00	NA												
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$90,000.00	0.12%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,000.00	0.43%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$285,135.39	0.37%	0	\$0.00	NA												
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$136,026.03	0.18%	0	\$0.00	NA												
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION.	4	\$666,579.44	0.86%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$119,502.33	0.15%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$817,071.30	1.06%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$210,570.31	0.27%	0	\$0.00	NA												
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,000.00	0.17%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$252,000.00	0.33%	0	\$0.00	NA												
	OMEGA MORTGAGE	1	\$115,600.00	0.15%	0	\$0.00	NA												
	ORLANDO FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$320,000.00	0.41%	0	\$0.00	NA												
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,000.00	0.5%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$554,942.69	0.72%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION.	3	\$614,616.24	0.79%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,563.78	0.11%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA												
	POWERHOUSE SOLUTIONS INC.	1	\$233,000.00	0.3%	0	\$0.00	NA												
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$122,000.00	0.16%	0	\$0.00	NA												
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$106,400.00	0.14%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$258,000.00	0.33%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$782,477.97	1.01%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	0.46%	0	\$0.00	NA												
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,500.00	0.43%	0	\$0.00	NA												
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$196,066.78	0.25%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,000.00	0.94%	0	\$0.00	NA												
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$130,000.00	0.17%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$97,688.00	0.13%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	3	\$269,670.70	0.35%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, IHNC., A TEXAS CORPORATION.	1	\$124,000.00	0.16%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$294,013.25	0.38%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$345,000.00	0.45%	0	\$0.00	NA												
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$184,124.81	0.24%	0	\$0.00	NA												
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$157,840.00	0.2%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$414,608.40	0.54%	0	\$0.00	NA												







		ROYAL UNITED MORTGAGE LLC.	3	\$343,113.76	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	\$124,318.30	9.28%	0	\$0.00	NA	0	\$0.00	NA	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>\$1,340,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																		
3138X5LW5		AMERICAN FINANCIAL FUNDING CORP.	1	\$82,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	2	\$151,417.69	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$67,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$64,720.32	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$74,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	52	\$3,783,306.73	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INSIGHT BANK	1	\$83,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$52,934.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	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	\$80,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$76,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,656,129.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																		
3138X5QC4		RBS CITIZENS, NA	82	\$19,976,671.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$19,976,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																		
3138X63N3		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,734.82	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,262,493.85	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$366,895.61	5.3%	0	\$0.00	NA	0	\$0.00	NA	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	\$195,211.99	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$356,508.15	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$234,949.67	3.39%	0	\$0.00	NA	0	\$0.00	NA	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	\$237,452.81	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,717,860.39	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$654,587.67	9.45%	0	\$0.00	NA	0	\$0.00	NA	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	\$142,503.40	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$416,425.49	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MILESTONE MORTGAGE, INC.	1	\$211,817.73	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	2	\$276,253.43	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	\$257,686.74	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$413,802.13	5.98%	0	\$0.00	NA	0	\$0.00	NA	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>\$6,924,183.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																		
3138X63Q6		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$172,282.97	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$275,137.21	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$327,717.16	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	3	\$809,520.70	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA'S LENDER LLC.	1	\$125,659.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$94,156.49	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,565.94	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP	1	\$145,603.60	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	2	\$630,311.62	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,498.66	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$327,568.07	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$376,492.17	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$542,576.23	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$973,510.85	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$149,906.78	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IND HOME LOANS LLC	1	\$239,288.56	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$210,834.40	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGES & MORE, INC.	1	\$124,670.16	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$239,904.65	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</												

	BANK																	
	PRO MORTGAGE ASSOCIATES INC.	1	\$163,068.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$289,377.02	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$243,628.75	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$126,008.98	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$457,443.82	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$362,553.66	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,108,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X63U7	1ST RATE HOME MORTGAGE, INC	1	\$174,769.55	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$131,651.70	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$684,134.34	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$132,350.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,899.68	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$369,023.69	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$398,174.97	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$190,190.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$329,964.91	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$859,067.77	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$141,388.89	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$163,788.89	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$345,933.39	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$887,220.80	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,160,345.91	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	2	\$457,147.19	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$231,701.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$372,658.06	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$560,464.03	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$364,803.38	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$309,182.03	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,590.68	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$262,106.56	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,012.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$156,543.58	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$167,773.70	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,644,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X63V5	CAROLINA HOME MORTGAGE, INC	1	\$57,422.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$500,102.82	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,176,842.88	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$636,164.12	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$8,000,619.22	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,827.85	0.97%	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	2	\$326,582.86	2.26%	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	3	\$830,785.29	5.76%	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	\$679,204.72	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$343,547.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVERS HOME LOANS	1	\$442,629.50	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$287,612.05	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,421,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X63W3	FREEDOM HOME MORTGAGE CORPORATION	2	\$411,962.46	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	4	\$731,289.13	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																	
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$179,768.29	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>7</b>	<b>\$1,323,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X63Z6		FREEDOM MORTGAGE CORPORATION	5	\$1,297,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,297,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X64A0		1ST UNITED HOME LOANS, LLC	1	\$207,860.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$101,150.00	2.04%	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	\$283,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$3,473,241.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$390,000.00	7.88%	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	2	\$493,760.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,949,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X64B8		1ST UNITED HOME LOANS, LLC	1	\$193,600.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,389,200.00	66.13%	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	\$518,000.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,100,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X64C6		EQUITABLE HOME MORTGAGE, INC	1	\$300,255.21	19.08%	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	\$155,825.19	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$676,017.53	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$99,630.15	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VATRENI, INC.	1	\$341,607.71	21.72%	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>\$1,573,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X64D4		FREEDOM MORTGAGE CORPORATION	11	\$1,934,145.24	90.05%	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	\$213,750.00	9.95%	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>\$2,147,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X64E2		FREEDOM MORTGAGE CORPORATION	5	\$979,553.88	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$228,020.99	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,207,574.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X64F9		CONTEMPORARY MORTGAGE SERVICES INC	1	\$158,824.97	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$62,000.00	2.84%	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	\$121,483.67	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,457,657.96	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,000.00	8.25%	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	\$76,667.48	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CONSULTANTS LLC	1	\$125,000.00	5.74%	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>\$2,181,634.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X64G7		AKT AMEIRCAN CAPITAL, INC.	1	\$219,696.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$345,523.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	2	\$589,775.63	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$625,617.38	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE	1	\$166,129.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$304,158.09	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$191,735.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$311,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$374,471.62	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,713,205.60	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	29	\$7,516,994.89	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$233,662.84	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA	1	\$74,894.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



Total			6	\$1,060,569.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X64K8		FREEDOM MORTGAGE CORPORATION	3	\$662,000.00	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$132,000.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY UNITED MORTGAGE, LLC	1	\$186,216.56	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TROJAN HOME LOANS, INC	1	\$99,585.27	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,079,801.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X64L6		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	11	\$1,751,235.55	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	7.4%	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	\$135,400.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,487,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X64M4		ALLIED MORTGAGE GROUP	4	\$475,624.42	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$92,036.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$250,919.14	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$256,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$262,453.93	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$234,964.12	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE	1	\$360,014.39	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC.	2	\$281,552.97	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FM MORTGAGE CORPORATION	1	\$128,031.18	1.88%	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	\$375,000.00	5.5%	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	\$400,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	9	\$1,792,567.11	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARPETH MORTGAGE, LLC	1	\$338,800.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	1	\$148,317.40	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARADISE BANK	1	\$204,929.78	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$276,000.00	4.05%	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	\$547,294.60	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VINTAGE LENDING	1	\$389,500.00	5.72%	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>\$6,814,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X64N2		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$164,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSENT INC.	1	\$335,000.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$267,600.00	18.41%	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	\$151,583.00	10.43%	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	\$98,750.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IKON FINANCIAL GROUP, LLC	1	\$150,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VATRENI, INC.	1	\$286,400.00	19.72%	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>\$1,453,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X64P7		FREEDOM HOME MORTGAGE CORPORATION	1	\$239,850.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	11	\$2,199,900.00	79.6%	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	\$324,000.00	11.72%	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>\$2,763,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X64Q5		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$254,451.11	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$136,500.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$380,398.52	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS LLC	1	\$84,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	1	\$86,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC.	1	\$63,662.91	6.33%	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>\$1,005,012.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X64R3		CONTEMPORARY MORTGAGE SERVICES	2	\$287,320.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,968,500.00	31.29%	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	\$148,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE	13	\$3,125,660.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION															
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$312,000.00	4.96%	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	\$84,390.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORLANDO FINANCIAL CENTER INC	1	\$224,020.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,290,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X64S1		ALLIED MORTGAGE GROUP	1	\$159,623.50	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$283,167.15	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROW RIVER STATE BANK	1	\$94,320.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC.	3	\$329,818.69	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$88,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$996,950.10	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$131,920.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	1	\$85,361.70	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,889.88	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$78,285.10	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC.	1	\$64,723.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,607,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X64T9		FREEDOM HOME MORTGAGE CORPORATION	2	\$316,751.09	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,150.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	\$2,024,090.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORLANDO FINANCIAL CENTER INC	2	\$430,500.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY LENDING CORP	1	\$225,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,213,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X64U6		CONTEMPORARY MORTGAGE SERVICES	1	\$178,500.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$778,977.00	69.21%	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	\$168,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,125,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X64V4		FREEDOM MORTGAGE CORPORATION	7	\$931,619.62	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,943.73	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,066,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X64W2		FREEDOM MORTGAGE CORPORATION	3	\$545,290.17	37.06%	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	\$412,500.00	28.03%	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	\$348,650.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,471,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X64X0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,116.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	2	\$549,223.11	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$259,669.82	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$339,542.01	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COMMERCE	1	\$187,220.01	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYBURG FINANCIAL INC	1	\$174,764.27	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYSIDE MORTGAGE SERVICES, INC.	1	\$306,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$327,558.17	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C & R MORTGAGE CORP	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$533,850.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,841.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CF FUNDING CORPORATION	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE	1	\$393,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC.	1	\$98,726.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	PROFESSIONALS, LLC																	
	ARIZONA LENDING SOURCE, INC.	1	\$191,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$216,214.91	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$291,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$319,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$133,285.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$139,275.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$380,790.09	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	6.14%	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	\$223,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,408,350.00	23.66%	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	\$279,350.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$164,350.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$630,800.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$311,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$279,360.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$167,788.63	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$306,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,711.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$225,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,179,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X65G6	FREEDOM HOME MORTGAGE CORPORATION	2	\$588,180.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,265,080.00	77.63%	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	2	\$394,600.00	7.18%	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	\$246,400.00	4.48%	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>\$5,494,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X65H4	FREEDOM HOME MORTGAGE CORPORATION	3	\$928,500.00	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$331,200.00	22.08%	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	\$240,000.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X65J0	ALL FIRST MORTGAGE SERVICES, INC	1	\$150,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$398,357.91	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$213,500.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,500.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$62,600.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$200,000.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,160,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X65K7	AMERIBEST MORTGAGE LLC	1	\$300,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$707,584.57	11.45%	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	\$126,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$3,656,496.00	59.17%	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	3	\$280,350.00	4.54%	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	3	\$919,700.00	14.88%	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	\$190,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,180,130.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X65L5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$272,400.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





3138X6D51		1ST ALLIANCE MORTGAGE, LLC.	1	\$196,500.00	0.85%	0	\$0.00	NA												
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$281,200.00	1.22%	0	\$0.00	NA												
		ALL WESTERN MORTGAGE, INC.	1	\$179,986.78	0.78%	0	\$0.00	NA												
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$208,620.06	0.9%	0	\$0.00	NA												
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,874.06	3.1%	0	\$0.00	NA												
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$254,208.08	1.1%	0	\$0.00	NA												
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$357,600.00	1.55%	0	\$0.00	NA												
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,113,383.24	4.83%	0	\$0.00	NA												
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$211,500.00	0.92%	0	\$0.00	NA												
		CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$314,765.00	1.36%	0	\$0.00	NA												
		CATALYST MORTGAGE.	1	\$193,100.00	0.84%	0	\$0.00	NA												
		COUSINS HOME LENDING, INC.	1	\$383,559.54	1.66%	0	\$0.00	NA												
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,200.00	0.95%	0	\$0.00	NA												
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,793.53	1.55%	0	\$0.00	NA												
		FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$367,116.42	1.59%	0	\$0.00	NA												
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$261,104.09	1.13%	0	\$0.00	NA												
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$6,140,162.86	26.62%	0	\$0.00	NA												
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$229,108.85	0.99%	0	\$0.00	NA												
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$267,692.59	1.16%	0	\$0.00	NA												
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$222,837.08	0.97%	0	\$0.00	NA												
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$194,771.06	0.84%	0	\$0.00	NA												
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDNG CORP, A CALI	1	\$402,767.18	1.75%	0	\$0.00	NA												
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,554.86	0.9%	0	\$0.00	NA												
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	1.81%	0	\$0.00	NA												
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA												
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$183,199.25	0.79%	0	\$0.00	NA												
		HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$200,000.00	0.87%	0	\$0.00	NA												
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$232,000.00	1.01%	0	\$0.00	NA												
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$203,766.00	0.88%	0	\$0.00	NA												
		KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$228,000.00	0.99%	0	\$0.00	NA												
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,176.47	0.82%	0	\$0.00	NA												
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$303,393.39	1.32%	0	\$0.00	NA												
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO	1	\$259,701.77	1.13%	0	\$0.00	NA												
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	3	\$985,693.57	4.27%	0	\$0.00	NA												
		MK LENDING, CORP. A CALIFORNIA CORPORATION	1	\$340,858.57	1.48%	0	\$0.00	NA												
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,530.06	0.83%	0	\$0.00	NA												
		MORTGAGE MASTERS OF INDIANA, INC	1	\$274,960.00	1.19%	0	\$0.00	NA												
		MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$294,950.00	1.28%	0	\$0.00	NA												
		MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$339,600.82	1.47%	0	\$0.00	NA												
		NATIONS LENDING CORPORATION, A	2	\$504,825.00	2.19%	0	\$0.00	NA												

		CORPORATION.															
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$263,697.18	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$240,923.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,834.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION.	1	\$247,209.42	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$386,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$294,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,920.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STRATEGIC LENDING GROUP INCORPORATED	1	\$236,521.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$195,775.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$224,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$185,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERMARK CAPITAL INC	1	\$199,271.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILLIAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION.	1	\$303,351.65	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,191.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$263,690.05	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$23,062,645.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X6D69		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$326,874.63	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$338,900.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY MORTGAGE CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$707,736.69	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,684.70	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	\$270,443.54	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$198,467.98	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE RESOURCE GROUP, INC.	1	\$227,700.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$263,068.63	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,072,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X6D77		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$384,525.39	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$224,800.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$198,416.78	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$204,015.71	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,011,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X6D85		1ST ALLIANCE MORTGAGE, LLC	1	\$63,125.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$52,435.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,412.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$79,104.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$73,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUENA VISTA LENDING	1	\$57,530.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GROUP, LLC, A FLORIDA LLC																	
	CAPITAL CONCEPTS, INC	1	\$63,997.50	0.93%	0	\$0.00	NA	0	\$0.00									
	CAPITAL CONCEPTS, INC..	1	\$74,146.89	1.07%	0	\$0.00	NA	0	\$0.00									
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,500.00	0.86%	0	\$0.00	NA	0	\$0.00									
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$82,398.56	1.19%	0	\$0.00	NA	0	\$0.00									
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$68,560.00	0.99%	0	\$0.00	NA	0	\$0.00									
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$61,200.00	0.89%	0	\$0.00	NA	0	\$0.00									
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$67,418.74	0.98%	0	\$0.00	NA	0	\$0.00									
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,810.52	1.17%	0	\$0.00	NA	0	\$0.00									
	FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION	1	\$54,336.13	0.79%	0	\$0.00	NA	0	\$0.00									
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$126,000.00	1.82%	0	\$0.00	NA	0	\$0.00									
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$81,000.00	1.17%	0	\$0.00	NA	0	\$0.00									
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$76,500.00	1.11%	0	\$0.00	NA	0	\$0.00									
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.16%	0	\$0.00	NA	0	\$0.00									
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,800.00	0.75%	0	\$0.00	NA	0	\$0.00									
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$80,902.67	1.17%	0	\$0.00	NA	0	\$0.00									
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,287.37	0.77%	0	\$0.00	NA	0	\$0.00									
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$78,750.00	1.14%	0	\$0.00	NA	0	\$0.00									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$1,805,175.92	26.12%	0	\$0.00	NA	0	\$0.00									
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$79,800.00	1.15%	0	\$0.00	NA	0	\$0.00									
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$74,907.78	1.08%	0	\$0.00	NA	0	\$0.00									
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$70,417.23	1.02%	0	\$0.00	NA	0	\$0.00									
	GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$435,566.70	6.3%	0	\$0.00	NA	0	\$0.00									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$89,756.65	1.3%	0	\$0.00	NA	0	\$0.00									
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$59,426.84	0.86%	0	\$0.00	NA	0	\$0.00									
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$52,000.00	0.75%	0	\$0.00	NA	0	\$0.00									
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$159,681.94	2.31%	0	\$0.00	NA	0	\$0.00									
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$54,150.00	0.78%	0	\$0.00	NA	0	\$0.00									
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$54,000.00	0.78%	0	\$0.00	NA	0	\$0.00									
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$109,195.22	1.58%	0	\$0.00	NA	0	\$0.00									
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$273,800.38	3.96%	0	\$0.00	NA	0	\$0.00									
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$80,500.00	1.16%	0	\$0.00	NA	0	\$0.00									
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,713.36	1.07%	0	\$0.00	NA	0	\$0.00									
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$81,130.00	1.17%	0	\$0.00	NA	0	\$0.00									
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$67,099.00	0.97%	0	\$0.00	NA	0	\$0.00									
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$62,423.15	0.9%	0	\$0.00	NA	0	\$0.00									
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$59,705.88	0.86%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	\$76,925.00	1.11%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$78,000.09	1.13%	0	\$0.00	NA	0	\$0.00									
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$50,350.00	0.73%	0	\$0.00	NA	0	\$0.00									





















	CERTUSBANK, N.A.	5	\$1,288,955.31	8.73%	0	\$0.00	NA															
	CERTUSBANK, N.A., A CORPORATION	2	\$558,263.88	3.78%	0	\$0.00	NA															
	DEVELOPER'S MORTGAGE COMPANY	1	\$168,340.00	1.14%	0	\$0.00	NA															
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$182,000.00	1.23%	0	\$0.00	NA															
	FIRST HALLMARK MORTGAGE CORP	4	\$1,185,600.00	8.03%	0	\$0.00	NA															
	FIRST HOPE MORTGAGES, INC	1	\$412,500.00	2.79%	0	\$0.00	NA															
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,900.00	2.03%	0	\$0.00	NA															
	GLENENNING MORTGAGE CORPORATION, A CORPORATION	1	\$251,349.99	1.7%	0	\$0.00	NA															
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$355,700.00	2.41%	0	\$0.00	NA															
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$371,450.00	2.52%	0	\$0.00	NA															
	INTERLINC MORTGAGE SERVICES, LLC	1	\$240,000.00	1.63%	0	\$0.00	NA															
	JERSEY MORTGAGE COMPANY	2	\$594,579.45	4.03%	0	\$0.00	NA															
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$388,000.00	2.63%	0	\$0.00	NA															
	MORTGAGE SERVICES III, LLC	1	\$340,000.00	2.3%	0	\$0.00	NA															
	NJ LENDERS CORP.	1	\$165,000.00	1.12%	0	\$0.00	NA															
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$576,200.00	3.9%	0	\$0.00	NA															
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.02%	0	\$0.00	NA															
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.82%	0	\$0.00	NA															
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,307,027.43	15.63%	0	\$0.00	NA															
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$676,200.00	4.58%	0	\$0.00	NA															
	REPUBLIC STATE MORTGAGE CO.	2	\$351,000.00	2.38%	0	\$0.00	NA															
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$514,945.16	3.49%	0	\$0.00	NA															
	THE HOME LENDING GROUP, LLC	1	\$300,000.00	2.03%	0	\$0.00	NA															
	WR STARKEY MORTGAGE LLP	1	\$138,409.58	0.94%	0	\$0.00	NA															
<b>Total</b>		<b>61</b>	<b>\$14,762,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																
3138X6H40	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,285,950.00	100%	0	\$0.00	NA															
<b>Total</b>		<b>6</b>	<b>\$1,285,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																
3138X6H57	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,118,000.00	100%	0	\$0.00	NA															
<b>Total</b>		<b>6</b>	<b>\$2,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																
3138X6H65	MORTGAGE SERVICES III, LLC	1	\$196,800.00	18.2%	0	\$0.00	NA															
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$884,400.00	81.8%	0	\$0.00	NA															
<b>Total</b>		<b>4</b>	<b>\$1,081,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																
3138X6H73	BERKSHIRE BANK	2	\$424,755.80	11.59%	0	\$0.00	NA															
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$155,789.86	4.25%	0	\$0.00	NA															
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$146,739.60	4.01%	0	\$0.00	NA															
	CERTUSBANK, N.A.	1	\$120,038.51	3.28%	0	\$0.00	NA															
	CERTUSBANK, N.A., A CORPORATION	1	\$149,547.45	4.08%	0	\$0.00	NA															
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,575.69	8.59%	0	\$0.00	NA															
	JERSEY MORTGAGE COMPANY	1	\$127,500.00	3.48%	0	\$0.00	NA															
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.94	6.76%	0	\$0.00	NA															
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,977,100.00	53.96%	0	\$0.00	NA															
<b>Total</b>		<b>17</b>	<b>\$3,663,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																
3138X6H81	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,231,650.00	100%	0	\$0.00	NA															
<b>Total</b>		<b>4</b>	<b>\$1,231,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																
3138X6HA6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$266,944.00	2.43%	0	\$0.00	NA															
	BERKSHIRE BANK	1	\$301,000.00	2.74%	0	\$0.00	NA															
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,266.64	1.07%	0	\$0.00	NA															
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$317,368.40	2.89%	0	\$0.00	NA															
	CERTUSBANK, N.A.	2	\$372,686.69	3.39%	0	\$0.00	NA															
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,981.90	2.25%	0	\$0.00	NA															
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$235,873.65	2.15%	0	\$0.00	NA															
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,035.83	1.53%	0	\$0.00	NA															
	FORTREN FUNDING LLC	1	\$412,300.44	3.76%	0	\$0.00	NA															
	GOODMORTGAGE.COM, A CORPORATION	1	\$290,776.65	2.65%	0	\$0.00	NA															
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,572.49	0.91%	0	\$0.00	NA															
	INLANTA MORTGAGE, INC.	1	\$129,460.86	1.18%	0	\$0.00	NA															
	MORTGAGE SERVICES III, LLC	1	\$356,000.00	3.24%	0	\$0.00	NA															
	PATRIOT BANK MORTGAGE INC	4	\$965,079.78	8.79%	0	\$0.00	NA															
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,059,291.93	55.19%	0	\$0.00	NA															
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$305,000.00	2.78%	0	\$0.00	NA															
	REPUBLIC STATE MORTGAGE CO.	1	\$171,650.00	1.56%	0	\$0.00	NA															
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$163,000.00	1.49%	0	\$0.00	NA															
<b>Total</b>		<b>50</b>	<b>\$10,978,289.26</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>								





	FORTREN FUNDING LLC	1	\$62,500.00	0.52%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$755,000.00	6.25%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$69,993.41	0.58%	0	\$0.00	NA												
	HOMEWAY MORTGAGE, LLC	1	\$119,641.04	0.99%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$150,000.00	1.24%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	2.48%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.08%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,950.00	1.23%	0	\$0.00	NA												
	NJ LENDERS CORP.	2	\$408,178.09	3.38%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,504,600.00	62.13%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,634.90	3.02%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$156,000.00	1.29%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC.	1	\$258,000.00	2.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	2	\$266,176.83	2.21%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,078,020.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6HR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,607.83	6.81%	0	\$0.00	NA												
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$205,606.84	11.15%	0	\$0.00	NA												
	CERTUSBANK, N.A.	4	\$1,325,463.06	71.89%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION	1	\$187,111.46	10.15%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,843,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6HS7	FAMILY FIRST FUNDING LLC	1	\$297,600.00	2.7%	0	\$0.00	NA												
	GOLDWATER BANK N.A., A CORPORATION	1	\$177,600.00	1.61%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$284,000.00	2.57%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$314,450.00	2.85%	0	\$0.00	NA												
	PERENNIAL FUNDING LLC	1	\$189,000.00	1.71%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,374,050.00	75.88%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	6.3%	0	\$0.00	NA												
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$480,000.00	4.35%	0	\$0.00	NA												
	SVI GROUP INC.	1	\$223,000.00	2.03%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,035,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6HT5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	1.86%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$371,250.00	3.66%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$294,015.50	2.9%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION	4	\$1,055,851.49	10.41%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$121,505.00	1.2%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$656,000.00	6.47%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	3	\$728,625.00	7.18%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,000.00	1.82%	0	\$0.00	NA												
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,500.00	2.86%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.9%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	3.94%	0	\$0.00	NA												
	NJ LENDERS CORP.	1	\$184,000.00	1.81%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	2	\$422,803.59	4.17%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,419,650.00	33.71%	0	\$0.00	NA												
	R P FUNDING, INC	3	\$428,109.08	4.22%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	2	\$555,600.00	5.48%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	2.25%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$105,375.00	1.05%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,143,284.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6HU2	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$204,742.08	5.8%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$398,765.08	11.3%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.	1	\$151,900.00	4.31%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$289,000.00	8.19%	0	\$0.00	NA												
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	9.13%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.82%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$408,800.00	11.59%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$747,800.00	21.2%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$228,000.00	6.46%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$183,773.76	5.21%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$176,000.00	4.99%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,527,780.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6HV0	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,301,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,301,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6HW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.7%	0	\$0.00	NA												
	GOOGAIN INC	1	\$265,000.00	4.09%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.31%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$632,300.00	9.75%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED	18	\$4,748,150.00	73.22%	0	\$0.00	NA												

	PARTNERSHIP																			
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$579,100.00	8.93%	0	\$0.00	NA	0												
<b>Total</b>		<b>26</b>	<b>\$6,484,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138X6HX6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,700.00	11.95%	0	\$0.00	NA	0												
	CERTUSBANK, N.A., A CORPORATION	1	\$169,265.88	5.77%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,125.00	2.42%	0	\$0.00	NA	0												
	JERSEY MORTGAGE COMPANY	1	\$235,000.00	8.01%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III, LLC	1	\$81,000.00	2.76%	0	\$0.00	NA	0												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.39%	0	\$0.00	NA	0												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,957,000.00	66.7%	0	\$0.00	NA	0												
<b>Total</b>		<b>16</b>	<b>\$2,934,090.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138X6HY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,708,250.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>6</b>	<b>\$1,708,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138X6HZ1	CS FINANCIAL, INC., A CORPORATION	1	\$354,000.00	17.38%	0	\$0.00	NA	0												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,682,500.00	82.62%	0	\$0.00	NA	0												
<b>Total</b>		<b>7</b>	<b>\$2,036,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138X6MH5	AFFILIATED MORTGAGE COMPANY	1	\$252,690.70	0.63%	0	\$0.00	NA	0												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$59,911.61	0.15%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,000.00	0.57%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$328,482.22	0.82%	0	\$0.00	NA	0												
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$187,217.60	0.47%	0	\$0.00	NA	0												
	DE CAPITAL MORTGAGE, LLC	1	\$149,753.44	0.37%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,680.78	0.56%	0	\$0.00	NA	0												
	FIRST COLONY MORTGAGE CORP.	1	\$262,000.00	0.65%	0	\$0.00	NA	0												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$185,000.00	0.46%	0	\$0.00	NA	0												
	GREENPATH LENDING LLC	1	\$325,000.00	0.81%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC	2	\$452,997.77	1.13%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,250.00	1.04%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,400.00	0.7%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$380,000.00	0.95%	0	\$0.00	NA	0												
	M/I FINANCIAL CORPORATION	1	\$339,790.55	0.85%	0	\$0.00	NA	0												
	MILITARY FAMILY HOME LOANS, LLC	1	\$181,800.00	0.45%	0	\$0.00	NA	0												
	MONARCH FUNDING CORP.	1	\$362,877.41	0.91%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$490,482.67	1.23%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$514,056.62	1.28%	0	\$0.00	NA	0												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,543,502.43	3.86%	0	\$0.00	NA	0												
	PROSPERITY MORTGAGE COMPANY	2	\$564,621.62	1.41%	0	\$0.00	NA	0												
	STOCK YARDS BANK AND TRUST COMPANY	1	\$416,329.27	1.04%	0	\$0.00	NA	0												
	SUMMIT COMMUNITY BANK	1	\$103,699.82	0.26%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE CO., LP	1	\$199,771.94	0.5%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES	2	\$541,541.45	1.35%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	131	\$30,201,087.98	75.46%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	1.04%	0	\$0.00	NA	0												
	YORK TRADITIONS BANK	1	\$415,567.03	1.05%	0	\$0.00	NA	0												
<b>Total</b>		<b>165</b>	<b>\$40,021,842.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138X6MJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,766.00	0.66%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$131,966.74	0.44%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	1	\$200,150.98	0.66%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$415,822.87	1.38%	0	\$0.00	NA	0												
	DE CAPITAL MORTGAGE	2	\$279,799.84	0.93%	0	\$0.00	NA	0												
	DE CAPITAL MORTGAGE, LLC	2	\$334,000.00	1.11%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$254,615.94	0.84%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC	1	\$233,600.00	0.77%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,466.89	1.22%	0	\$0.00	NA	0												
	LPMC LLC LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,618.67	0.58%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$231,350.40	0.77%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$94,847.19	0.31%	0	\$0.00	NA	0												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$400,000.00	1.32%	0	\$0.00	NA	0												
	PROSPERITY MORTGAGE COMPANY	1	\$130,055.10	0.43%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION	1	\$416,385.67	1.38%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES	1	\$268,068.12	0.89%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	88	\$26,070,663.36	86.31%	0	\$0.00	NA	0												
<b>Total</b>		<b>106</b>	<b>\$30,204,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138X6N27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$114,054.86	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						













	THE F AND M BANK AND TRUST COMPANY	1	\$221,665.45	0.26%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,798.30	0.21%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$267,677.98	0.31%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$175,798.12	0.2%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$226,527.49	0.26%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$415,522.83	0.48%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	2	\$485,850.06	0.56%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	2	\$397,071.80	0.46%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$317,635.24	0.37%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	1	\$212,000.00	0.24%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$233,600.00	0.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	151	\$39,939,007.49	46.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$269,172.61	0.31%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$394,807.10	0.46%	0	\$0.00	NA												
	Unavailable	1	\$343,209.11	0.38%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$86,717,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6NW1	ACADEMY MORTGAGE CORP	1	\$295,627.59	0.28%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP.	1	\$309,591.78	0.3%	0	\$0.00	NA												
	AFG MORTGAGE	2	\$809,260.38	0.78%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$222,700.00	0.21%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	2	\$718,043.44	0.69%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$416,463.22	0.4%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$359,536.60	0.35%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,590.55	0.32%	0	\$0.00	NA												
	CLIFFCO, INC DBA CLIFFCO MORTGAGE	1	\$349,559.65	0.34%	0	\$0.00	NA												
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$259,672.89	0.25%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$347,562.17	0.33%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFOCO MORTGAGE BANKERS, A CORPORATION	1	\$223,200.00	0.21%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$391,495.40	0.38%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC, A CORPORATION.	1	\$339,562.35	0.33%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	5	\$1,613,850.88	1.55%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$949,749.30	0.91%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$304,407.65	0.29%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,813,157.80	1.74%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$247,687.98	0.24%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$320,000.00	0.31%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$285,000.00	0.27%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$315,593.24	0.3%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$268,853.48	0.26%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$270,659.05	0.26%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA												
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$248,172.77	0.24%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE	2	\$546,258.83	0.52%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	5	\$1,889,327.31	1.81%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,549.88	0.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$304,598.36	0.29%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$323,582.94	0.31%	0	\$0.00	NA												
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,495,944.54	1.44%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,438.29	0.4%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$257,682.77	0.25%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	2	\$662,554.46	0.64%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$296,417.95	0.28%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$394,979.19	0.38%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	1	\$249,670.79	0.24%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$282,643.95	0.27%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$364,530.16	0.35%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$416,450.87	0.4%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$285,631.85	0.27%	0	\$0.00	NA												
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$416,450.87	0.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,683.96	0.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,719,465.89	1.65%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$450,425.42	0.43%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	3	\$723,065.39	0.69%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC.	1	\$350,726.92	0.34%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	3	\$908,348.59	0.87%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$288,478.19	0.28%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$183,768.50	0.18%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$673,727.07	0.65%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$181,011.31	0.17%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$249,670.79	0.24%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$424,465.29	0.41%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	1	\$271,892.76	0.26%	0	\$0.00	NA												
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,469.66	0.39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	4	\$970,897.57	0.93%	0	\$0.00	NA	0</											











	QUAINT OAK MORTGAGE LLC	2	\$125,120.82	0.11%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$367,512.20	0.32%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$72,500.00	0.06%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	2	\$70,712.94	0.06%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$79,240.36	0.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,899.34	0.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,399.27	0.07%	0	\$0.00	NA												
	RESMAC, INC.	3	\$217,301.24	0.19%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$70,920.66	0.06%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$64,918.22	0.06%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$68,427.04	0.06%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$79,896.31	0.07%	0	\$0.00	NA												
	RP FUNDING, INC.	1	\$85,000.00	0.07%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,920.73	0.05%	0	\$0.00	NA												
	SCBT	6	\$423,602.25	0.37%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	3	\$174,578.22	0.15%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$69,907.82	0.06%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,895.85	0.06%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$332,600.36	0.29%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,900.40	0.13%	0	\$0.00	NA												
	SHARE PLUS FEDERAL BANK	1	\$82,346.26	0.07%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	4	\$275,954.14	0.24%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$55,506.66	0.05%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$718,630.59	0.63%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF SEARCY	1	\$83,889.38	0.07%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	2	\$122,600.00	0.11%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$179,837.87	0.16%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,558.08	0.07%	0	\$0.00	NA												
	SOUTHSIDE BANK	2	\$140,175.96	0.12%	0	\$0.00	NA												
	SPIRITBANK , A CORP	1	\$74,903.46	0.07%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$52,200.00	0.05%	0	\$0.00	NA												
	STEARNS BANK N.A.	2	\$138,168.12	0.12%	0	\$0.00	NA												
	STELLARONE BANK	1	\$41,846.06	0.04%	0	\$0.00	NA												
	SUMMIT BANK	1	\$67,912.47	0.06%	0	\$0.00	NA												
	SUMMIT BANK , AN ARKANSAS CORPORATION.	2	\$141,820.73	0.12%	0	\$0.00	NA												
	SUMMIT BANK, A CORPORATION	1	\$70,956.44	0.06%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$63,763.42	0.06%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$45,600.00	0.04%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$84,893.05	0.07%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$84,293.81	0.07%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$79,897.02	0.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$75,902.17	0.07%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$80,885.89	0.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	4	\$236,225.67	0.21%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,098.71	0.07%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$73,235.00	0.06%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$63,650.00	0.06%	0	\$0.00	NA												
	THE BUSINESS BANK , DAB PRIME MORTGAGE, A BANKING CORPORATION.	1	\$59,103.99	0.05%	0	\$0.00	NA												
	THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$149,735.95	0.13%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$51,920.00	0.05%	0	\$0.00	NA												
	THE F AND M BANK AND TRUST COMPANY	1	\$66,911.77	0.06%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$74,903.46	0.07%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$74,905.63	0.07%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$83,000.00	0.07%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$67,220.01	0.06%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$58,707.04	0.05%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$71,030.51	0.06%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	2	\$134,500.00	0.12%	0	\$0.00	NA												
	TOWNE BANK	1	\$59,926.23	0.05%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE	1	\$83,703.11	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$73,387.55	0.06%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$67,912.47	0.06%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$39,500.00	0.03%	0	\$0.00	NA												
	TOWNEMORTGAGE, LLC	1	\$73,773.22	0.06%	0	\$0.00	NA												
	TRADITIONS BANK	1	\$75,305.13	0.07%	0	\$0.00	NA												
	TRI-PARISH BANK	1	\$82,837.70	0.07%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	11	\$699,883.39	0.61%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$102,864.19	0.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	0.07%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION	2	\$119,845.52	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$61,269.20	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,815.29	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,924.51	0.05%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$148,799.23	0.13%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$78,653.17	0.07%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	3	\$196,453.64	0.17%	0	\$0.00													

















	AMCAP MORTGAGE, LTD.	1	\$125,305.00	0.03%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$134,100.00	0.03%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,545.22	0.03%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$132,641.03	0.03%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,819.78	0.03%	0	\$0.00	NA												
	AMERICAN BANK	1	\$113,859.83	0.02%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$381,300.26	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,757.96	0.02%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$146,430.63	0.03%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$147,809.49	0.03%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A+M MORTGAGE GROUP INC, A CORP	1	\$115,351.33	0.02%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$149,950.00	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	2	\$250,857.37	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$272,954.78	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$147,809.49	0.03%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$132,832.67	0.03%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$123,840.39	0.03%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,035.90	0.05%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$147,172.95	0.03%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE	1	\$142,608.44	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,835.39	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$134,957.65	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$117,852.11	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESTOA CORPORATION	1	\$128,363.05	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,446.04	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,572.68	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNEOSTA CORPORATION	1	\$134,322.89	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$265,641.98	0.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$148,009.23	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$348,182.54	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$146,472.00	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$405,723.11	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$141,842.18	0.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$138,525.50	0.03%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$131,160.81	0.03%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,811.28	0.03%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,124.21	0.03%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L.L.C, A LIMITED LIABILITY COMPANY	3	\$395,461.44	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP	3	\$393,117.19	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$500,640.38	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$649,970.63	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,664.21	0.03%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,602.76	0.03%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$122,689.87	0.03%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	7	\$898,391.50	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	10	\$1,321,575.43	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORAITON	1	\$124,090.06	0.03%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$360,973.81	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$281,137.63	0.06%	0	\$0.00	NA												
	AMERIPRO FUNDING INC	1	\$117,098.60	0.02%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	10	\$1,270,915.09	0.26%	0	\$0.00	NA												
	AMERIS BANK	3	\$418,460.32	0.09%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	3	\$414,112.75	0.09%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	3	\$425,652.09	0.09%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$129,828.81	0.03%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$506,367.31	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$387,140.00	0.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$147,045.46	0.03%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$137,476.81	0.03%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,026.12	0.03%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$136,271.28	0.03%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,972.80	0.03%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$120,840.66	0.03%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$270,225.84	0.06%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	4	\$495,066.02	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$690,863.56	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	0.03%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.03%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$143,500.00	0.03%	0	\$0.00	NA												











	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$138,500.00	0.03%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,337.16	0.03%	0	\$0.00	NA												
	NETWORK FUNDING LP	2	\$276,305.65	0.06%	0	\$0.00	NA												
	NETWORK FUNDING, LP	10	\$1,304,088.03	0.27%	0	\$0.00	NA												
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03%	0	\$0.00	NA												
	NEW WEST LENDING INC	1	\$137,818.27	0.03%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$109,571.03	0.02%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC	2	\$257,180.11	0.05%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.03%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$509,790.78	0.11%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	2	\$271,756.81	0.06%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC.	7	\$888,465.48	0.18%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$369,913.34	0.08%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$229,345.09	0.05%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORP	1	\$123,804.37	0.03%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$147,064.73	0.03%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$111,855.83	0.02%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$628,823.49	0.13%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,470.53	0.03%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$293,612.84	0.06%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$247,475.07	0.05%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$143,822.94	0.03%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$485,292.20	0.1%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,512.64	0.03%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$295,179.79	0.06%	0	\$0.00	NA												
	NTFN INC.	8	\$1,076,332.24	0.22%	0	\$0.00	NA												
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$140,568.00	0.03%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,191,344.11	0.25%	0	\$0.00	NA												
	NTFN INC. DBA PRREMIER NATIONWIDE LENDING	1	\$131,000.00	0.03%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,715.10	0.02%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$135,000.00	0.03%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$129,029.86	0.03%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$141,321.97	0.03%	0	\$0.00	NA												
	OAKSTAR BANK	1	\$129,425.43	0.03%	0	\$0.00	NA												
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$138,517.36	0.03%	0	\$0.00	NA												
	OCMBC, INC.	1	\$141,500.00	0.03%	0	\$0.00	NA												
	OMAHA STATE BANK	1	\$145,013.09	0.03%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$142,314.80	0.03%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	4	\$517,713.17	0.11%	0	\$0.00	NA												
	ONY GLO, INC	1	\$118,500.00	0.02%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$1,072,509.18	0.22%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,809.49	0.03%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,800.00	0.03%	0	\$0.00	NA												
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,514.95	0.03%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,741.18	0.03%	0	\$0.00	NA												
	PACIFICBAC MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$133,831.41	0.03%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	3	\$393,712.45	0.08%	0	\$0.00	NA												
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$117,000.00	0.02%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,037.91	0.03%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$263,351.97	0.05%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$123,843.99	0.03%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$400,565.97	0.08%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$529,210.43	0.11%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	7	\$984,181.97	0.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,830.13	0.03%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,854.54	0.02%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,454.06	0.05%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$123,000.00	0.03%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA												
	PATRIOT BANK	2	\$267,568.27	0.06%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	3	\$397,753.65	0.08%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC.	6	\$831,466.65	0.17%	0	\$0.00	NA												
	PEOPLES BANK	1	\$111,862.29	0.02%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$123,764.09	0.03%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$117,550.00	0.02%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$111,490.87	0.02%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$114,855.32	0.02%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$142,811.69	0.03%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$790,311.90	0.16%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$248,308.57	0.05%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$115,334.71	0.02%	0	\$0.00	NA												
	PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$133,000.00	0.03%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	6	\$792,627.79	0.16%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$926,750.14	0.19%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$374,751.20	0.08%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC. , A CORPORATION.	1	\$146,823.37	0.03%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,815.56																

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$131,244.82	0.03%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.03%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC.	3	\$362,964.29	0.08%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$128,084.91	0.03%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$614,008.37	0.13%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	10	\$1,293,653.78	0.27%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC.	24	\$3,206,432.61	0.67%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$145,522.44	0.03%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$131,659.52	0.03%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$115,650.12	0.02%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$230,369.69	0.05%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORPORATION	1	\$135,033.76	0.03%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$226,592.41	0.05%	0	\$0.00	NA												
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$113,991.51	0.02%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC.	1	\$116,399.97	0.02%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$359,200.00	0.07%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	2	\$227,349.88	0.05%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$524,295.14	0.11%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$414,564.69	0.09%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$567,663.52	0.12%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$244,009.02	0.05%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP.	6	\$764,357.65	0.16%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$137,600.00	0.03%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$285,852.27	0.06%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$131,830.09	0.03%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$133,332.03	0.03%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B.	5	\$651,032.27	0.14%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	2	\$267,685.96	0.06%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC	4	\$547,945.60	0.11%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,456.29	0.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,239,577.88	0.46%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	32	\$4,245,617.32	0.88%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$148,213.30	0.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,026.10	0.05%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$124,800.00	0.03%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$123,764.09	0.03%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$388,503.19	0.08%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	1	\$114,126.37	0.02%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA												
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$113,700.00	0.02%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,176.47	0.05%	0	\$0.00	NA												
	PROGRESS BANK + TRUST	1	\$148,231.68	0.03%	0	\$0.00	NA												
	PROSPERITY BANK	7	\$882,660.27	0.18%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	27	\$3,596,518.69	0.75%	0	\$0.00	NA												
	PULASKI BANK	16	\$2,073,215.54	0.43%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,224.35	0.03%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	9	\$1,133,612.65	0.24%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,161,949.90	0.24%	0	\$0.00	NA												
	PULASKI BANK, A FSB	1	\$115,843.74	0.02%	0	\$0.00	NA												
	QUONTIC BANK	1	\$131,073.20	0.03%	0	\$0.00	NA												
	R P FUNDING, INC.	3	\$442,696.50	0.09%	0	\$0.00	NA												
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$255,100.00	0.05%	0	\$0.00	NA												
	RED ROCK MORTGAGE & LENDING LLC	1	\$139,763.55	0.03%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	4	\$534,222.74	0.11%	0	\$0.00	NA												
	REPUBLIC BANK + TRUST	2	\$234,267.35	0.05%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$415,160.99	0.09%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$113,853.26	0.02%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$361,511.03	0.08%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$147,410.00	0.03%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$142,110.00	0.03%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	2	\$239,200.00	0.05%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$125,834.08	0.03%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$272,833.91	0.06%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$123,701.40	0.03%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$139,328.47	0.03%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$261,660.23	0.05%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$112,000.00	0.02%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	2	\$286,443.39	0.06%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,819.77	0.03%	0	\$0.00	NA												
	RESMAC INC A CORPORATION	1	\$142,324.79	0.03%	0	\$0.00	NA												
	RESMAC, INC	1	\$123,750.00	0.03%	0	\$0.00	NA												
	RESMAC, INC, A CORPORATION	1	\$138,141.95	0.03%	0	\$0.00	NA												
	RESMAC, INC.	4	\$560,558.91	0.12%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$135,832.78	0.03%	0	\$0.00	NA												
	RESMAC, INC. A CORPORATION	1	\$121,685.31	0.03%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	3	\$377,812.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.							



THE COASTAL BANK	1	\$126,340.84	0.03%	\$0.00	NA												
THE F + M BANK AND TRUST COMPANY	1	\$136,619.85	0.03%	\$0.00	NA												
THE F AND M BANK AND TRUST COMPANY	3	\$417,658.09	0.09%	\$0.00	NA												
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$117,218.91	0.02%	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$264,865.37	0.05%	\$0.00	NA												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$243,685.92	0.05%	\$0.00	NA												
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,000.00	0.03%	\$0.00	NA												
THE LENDING COMPANY, INC	1	\$116,253.12	0.02%	\$0.00	NA												
THE LENDING PARTNERS LLC	1	\$143,818.83	0.03%	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$243,276.98	0.05%	\$0.00	NA												
THE MORTGAGE FIRM INC.	2	\$264,401.12	0.05%	\$0.00	NA												
THE MORTGAGE FIRM INC. A CORPORATION	2	\$263,823.15	0.05%	\$0.00	NA												
THE MORTGAGE HOUSE, INC.	2	\$271,289.16	0.06%	\$0.00	NA												
THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$132,824.85	0.03%	\$0.00	NA												
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$276,904.91	0.06%	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$130,823.54	0.03%	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC.	1	\$133,500.00	0.03%	\$0.00	NA												
TN BANK A STATE BANK	1	\$138,535.48	0.03%	\$0.00	NA												
TOP FLITE FINANCIAL, INC	2	\$241,882.02	0.05%	\$0.00	NA												
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.03%	\$0.00	NA												
TOP FLITE FINANCIAL, INC.	4	\$520,790.38	0.11%	\$0.00	NA												
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$269,836.44	0.06%	\$0.00	NA												
TOWNE BANK	1	\$149,809.28	0.03%	\$0.00	NA												
TOWNE BANK MORTGAGE	1	\$125,834.08	0.03%	\$0.00	NA												
TOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.03%	\$0.00	NA												
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,016.95	0.03%	\$0.00	NA												
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.03%	\$0.00	NA												
TOWNEBANK MORTGAGE A CORPORATION	2	\$261,677.86	0.05%	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,000.00	0.03%	\$0.00	NA												
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$148,088.45	0.03%	\$0.00	NA												
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$142,847.12	0.03%	\$0.00	NA												
TRIDENT MORTGAGE CO., LP	13	\$1,631,019.94	0.34%	\$0.00	NA												
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$410,162.72	0.09%	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	6	\$793,497.17	0.16%	\$0.00	NA												
TRIDENT MORTGAGE COMPANY, LP	2	\$257,568.60	0.05%	\$0.00	NA												
TXL MORTGAGE CORPORATION	3	\$420,488.63	0.09%	\$0.00	NA												
TYLAN MORTGAGE LLC AN ARIZONA LIMITED LIABILITY CO	1	\$122,001.90	0.03%	\$0.00	NA												
UNION HOME MORTGAGE CORP A CORPORATION	1	\$125,723.75	0.03%	\$0.00	NA												
UNION MORTGAGE GROUP, INC	1	\$111,356.47	0.02%	\$0.00	NA												
UNION MORTGAGE GROUP, INC.	5	\$623,753.12	0.13%	\$0.00	NA												
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$120,000.00	0.02%	\$0.00	NA												
UNITED FIDELITY FUNDING CORPORATION	4	\$514,807.47	0.11%	\$0.00	NA												
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,846.20	0.03%	\$0.00	NA												
UNITY BANK, NJ BANKING CORPORATION	1	\$148,000.00	0.03%	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,367.20	0.05%	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,856.57	0.02%	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$367,677.36	0.08%	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,009.14	0.09%	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,843.98	0.03%	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,031.10	0.03%	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,830.38	0.03%	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	4	\$551,775.74	0.11%	\$0.00	NA												
UNIVERSITY BANK	1	\$119,845.53	0.02%	\$0.00	NA												
UNIVERSITY LENDING GROUP LLC	1	\$149,207.69	0.03%	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	7	\$980,790.36	0.2%	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$245,764.16	0.05%	\$0.00	NA												
UNIVERSITY LENDING GROUP,LLC	1	\$111,852.51	0.02%	\$0.00	NA												
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$145,620.72	0.03%	\$0.00	NA												
US MORTGAGE CORPORATION	1	\$148,562.85	0.03%	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$643,006.06	0.13%	\$0.00	NA												
V.I.P. MORTGAGE, INC	1	\$119,845.53	0.02%	\$0.00	NA												
V.I.P. MORTGAGE, INC.	6	\$740,255.62	0.15%	\$0.00	NA												
VALLEY BANK A ILLINOIS CORPORATION	2	\$258,945.00	0.05%	\$0.00	NA												
VALLEY BANK AN ILLINOIS CORPORATION	1	\$147,250.20	0.03%	\$0.00	NA												
VALLEY BANK, AN ILLINOIS CORP	2	\$278,311.83	0.06%	\$0.00	NA												
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$115,847.25	0.02%	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.02%	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,326.69	0.06%	\$0.00	NA												
VENTA FINANCIAL GROUP, INC.	1	\$149,797.94	0.03%	\$0.00	NA												
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$114,858.60	0.02%	\$0.00	NA												
VERITAS FUNDING, LLC	1	\$135,828.89	0.03%	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$122,550.00	0.03%	\$0.00	NA												
VINSON MORTGAGE SERVICES INC.	1	\$124,691.98	0.03%	\$0.00	NA												
VIRGINIA COMMERCE BANK	1	\$121,000.00	0.03%	\$0.00	NA												
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$122,838.03	0.03%	\$0.00	NA												
VISION MORTGAGE CAPITOL	1	\$134,068.81	0.03%	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$123,144.87	0.03%	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$148,158.40	0.03%	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,826.22	0.03%	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$147,39															







	FEARON FINANCIAL, LLC	1	\$153,000.00	0.04%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$476,417.12	0.13%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$168,872.22	0.05%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$166,400.00	0.05%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$319,488.13	0.09%	0	\$0.00	NA												
	FIRST BANK OF MANHATTAN	1	\$154,795.89	0.04%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.05%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$160,200.00	0.05%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (LP)	1	\$160,643.45	0.05%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$174,774.74	0.05%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$326,800.00	0.09%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$160,264.68	0.05%	0	\$0.00	NA												
	FIRST FIDELITY BANK, NA	1	\$166,280.75	0.05%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$488,937.25	0.14%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,910.00	0.05%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$166,190.65	0.05%	0	\$0.00	NA												
	FIRST MARINER BANK	2	\$325,600.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK	5	\$778,853.88	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANBURY	1	\$154,741.28	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS	1	\$165,775.00	0.05%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$174,351.86	0.05%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$157,225.00	0.04%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,609.01	0.04%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$151,725.00	0.04%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$169,826.07	0.05%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$155,799.19	0.04%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	2	\$316,010.99	0.09%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$156,837.86	0.04%	0	\$0.00	NA												
	FOCUS BANK	1	\$156,000.00	0.04%	0	\$0.00	NA												
	FOUNDATION FIRST BANK , A STATE CHARTERED BANK	1	\$153,750.00	0.04%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$152,811.87	0.04%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$495,121.08	0.14%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	2	\$330,332.10	0.09%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$166,040.83	0.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$163,793.65	0.05%	0	\$0.00	NA												
	FT MORTGAGE, A KANSAS CORPORATION	1	\$160,533.46	0.05%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	2	\$320,775.86	0.09%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	1	\$159,600.00	0.05%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,800.48	0.04%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	3	\$485,224.45	0.14%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	6	\$967,053.31	0.27%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$803,774.57	0.23%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,115.00	0.05%	0	\$0.00	NA												
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$163,303.55	0.05%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$151,804.34	0.04%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$155,050.16	0.04%	0	\$0.00	NA												
	GFS MORTGAGE CORPORATION	1	\$161,305.94	0.05%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$159,784.47	0.05%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$314,589.78	0.09%	0	\$0.00	NA												
	GLOBAL CREDIT UNION	1	\$171,675.91	0.05%	0	\$0.00	NA												
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,560.31	0.09%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,994.41	0.05%	0	\$0.00	NA												
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$170,685.01	0.05%	0	\$0.00	NA												
	GRANDE HOMES, INC., A CALIFORNIA CORP	1	\$171,566.35	0.05%	0	\$0.00	NA												
	GSF MORTGAGE CORP	1	\$163,788.89	0.05%	0	\$0.00	NA												
	GTL INVESTMENTS, INC.	1	\$172,667.10	0.05%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$156,548.23	0.04%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$173,621.07	0.05%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	5	\$819,053.69	0.23%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,923.00	0.05%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,400.00	0.05%	0	\$0.00	NA												
	HANA FINANCIAL, INC	2	\$333,569.56	0.09%	0	\$0.00	NA												
	HANCOCK BANK	1	\$167,778.77	0.05%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	2	\$325,709.04	0.09%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA												
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$171,147.21	0.05%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC.	1	\$168,522.69	0.05%	0	\$0.00	NA												
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$152,807.50	0.04%	0	\$0.00	NA												
	HOME STATE BANK, N.A.	1	\$154,301.12	0.04%	0	\$0.00	NA												
	HOMEBANC, N.A.	1	\$156,598.16	0.04%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP	1	\$154,795.88	0.04%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,697.24	0.05%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.05%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPA	1	\$167,778.77	0.05%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$153,792.56	0.04%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$159,989.04	0.05%	0	\$0.													







CORPORATION; NMLS: 1788																		
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$320,514.91	0.09%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$156,650.00	0.04%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,274.28	0.05%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$161,505.00	0.05%	0	\$0.00	NA												
SIMMONS FIRST BANK OF SEARCY	1	\$174,769.55	0.05%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,131,225.59	0.32%	0	\$0.00	NA												
SIRVA MORTGAGE, INC.	2	\$334,443.93	0.09%	0	\$0.00	NA												
SOLERA NATIONAL BANK, A CORPORATION	1	\$166,926.57	0.05%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$173,770.87	0.05%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$318,727.15	0.09%	0	\$0.00	NA												
SOUTHWEST BANK	2	\$345,000.00	0.1%	0	\$0.00	NA												
SPIRITBANK	2	\$331,501.30	0.09%	0	\$0.00	NA												
SPIRITBANK, A CORPORATION	3	\$485,148.04	0.14%	0	\$0.00	NA												
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$155,789.86	0.04%	0	\$0.00	NA												
STEARNS BANK. N.A.	1	\$162,108.67	0.05%	0	\$0.00	NA												
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$156,210.27	0.04%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$156,552.78	0.04%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$161,192.24	0.05%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$150,156.46	0.04%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$161,701.59	0.05%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$161,391.98	0.05%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC.	1	\$156,543.58	0.04%	0	\$0.00	NA												
SUMMIT FINDING INC	1	\$174,185.56	0.05%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$172,587.59	0.05%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$497,947.96	0.14%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	20	\$3,266,197.49	0.92%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$156,198.68	0.04%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION , A CORPORATION.	1	\$152,703.18	0.04%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICE LLC A LIMITED LIABILITY COMPANY	1	\$152,718.16	0.04%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES LLC	1	\$169,781.16	0.05%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP.	1	\$158,790.62	0.04%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$163,784.04	0.05%	0	\$0.00	NA												
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$172,282.97	0.05%	0	\$0.00	NA												
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,099.58	0.05%	0	\$0.00	NA												
THE BUSINESS BANK	4	\$643,002.47	0.18%	0	\$0.00	NA												
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$161,791.47	0.05%	0	\$0.00	NA												
THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA												
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,310.51	0.05%	0	\$0.00	NA												
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$167,675.00	0.05%	0	\$0.00	NA												
THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$158,933.63	0.04%	0	\$0.00	NA												
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$310,017.66	0.09%	0	\$0.00	NA												
THE COASTAL BANK	2	\$346,822.65	0.1%	0	\$0.00	NA												
THE F + M BANK AND TRUST COMPANY	1	\$150,851.08	0.04%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$323,333.26	0.09%	0	\$0.00	NA												
THE LENDING COMPANY, INC	1	\$155,794.57	0.04%	0	\$0.00	NA												
THE LENDING PARTNERS LLC	3	\$488,987.91	0.14%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$164,787.61	0.05%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$160,141.00	0.05%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$166,555.33	0.05%	0	\$0.00	NA												
THE MCCUE MORTGAGE COMPANY	1	\$161,000.00	0.05%	0	\$0.00	NA												
THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,050.16	0.04%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$162,235.62	0.05%	0	\$0.00	NA												
THE MORTGAGE LINK, INC	1	\$169,776.13	0.05%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$170,685.01	0.05%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC.	5	\$806,977.68	0.23%	0	\$0.00	NA												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,391.65	0.05%	0	\$0.00	NA												
TOWNEBANK MORTGAGE A CORPORATION	1	\$155,799.19	0.04%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,808.95	0.04%	0	\$0.00	NA												
TRADITIONS BANK	1	\$167,683.87	0.05%	0	\$0.00	NA												
TRI-PARISH BANK	2	\$333,000.00	0.09%	0	\$0.00	NA												
TRIDENT MORTGAGE CO., LP	12	\$1,969,004.65	0.56%	0	\$0.00	NA												
TRIDENT MORTGAGE CO., LP .	1	\$166,036.00	0.05%	0	\$0.00	NA												
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$308,262.24	0.09%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	2	\$313,302.59	0.09%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$152,000.00	0.04%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY, LP	1	\$166,500.00	0.05%	0	\$0.00	NA												
TRISTATE MORTGAGE COMPANY	1	\$159,803.27	0.05%	0	\$0.00	NA												
TROY BANK & TRUST	1	\$150,500.00	0.04%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$150,730.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,773.70	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$486,858.08	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,947.53	0.05%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$468,367.91	0.13%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$171,773.50	0.05%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,709.41	0.05%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	3	\$492,588.35	0.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.66	0.05%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,595.65	0.05%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$161,292.11	0.05%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	2	\$310,022.77	0.09%	0	\$0.00	NA												
	VALLEY BANK A ILLINOIS CORPORATION	1	\$150,755.70	0.04%	0	\$0.00	NA												
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$168,482.59	0.05%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$154,000.00	0.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$168,492.57	0.05%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK	1	\$171,773.50	0.05%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$162,509.55	0.05%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$325,086.10	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$478,250.21	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,333.26	0.09%	0	\$0.00	NA												
	WALLICK + VOLK, INC	4	\$649,084.07	0.18%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	6	\$969,908.02	0.27%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$164,792.40	0.05%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	3	\$481,088.62	0.14%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC.	1	\$168,000.00	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	5	\$802,874.44	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	5	\$810,337.25	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$973,352.51	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,121,391.40	0.32%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$166,031.06	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	917	\$149,447,322.26	42.16%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$152,000.00	0.04%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$164,480.00	0.05%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$151,905.00	0.04%	0	\$0.00	NA												
	WESTBURY BANK	1	\$157,492.34	0.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$163,788.89	0.05%	0	\$0.00	NA												
	WHITNEY BANK	1	\$167,184.52	0.05%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$156,495.29	0.04%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	2	\$321,652.64	0.09%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,092.82	0.05%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$166,780.09	0.05%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$312,402.69	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE	2	\$328,775.16	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$169,351.70	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION	1	\$169,776.13	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$159,490.41	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$162,785.35	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$153,697.34	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$325,121.30	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$164,138.44	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,791.46	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,152.48	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,394.55	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$169,641.34	0.05%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$327,977.28	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$309,724.36	0.09%	0	\$0.00	NA												
	YADKIN BANK	2	\$328,082.11	0.09%	0	\$0.00	NA												
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$160,126.20	0.05%	0	\$0.00	NA												
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$170,989.50	0.05%	0	\$0.00	NA												
	Unavailable	1	\$168,963.05	-0.33%	0	\$0.00	NA												
<b>Total</b>		<b>2,177</b>	<b>\$354,503,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6P66	1ST MARINER BANK A BANKING CORPORATION	1	\$415,948.63	0.05%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	3	\$585,153.04	0.07%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC	1	\$252,000.00	0.03%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$917,331.60	0.11%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$1,014,971.41	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$471,919.02	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP.	1	\$343,200.00	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$985,254.97	0.12%	0	\$0.00	NA												
	ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	\$415,452.19	0.05%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$338,763.37	0.04%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$250,906.61	0.03%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$225,802.25	0.03%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC.	1	\$199,736.																









	INTERLINC MORTGAGE SERVICES, LLC	1	\$365,828.49	0.05%	0	\$0.00	NA												
	INVESTAR BANK	2	\$539,294.23	0.07%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$643,208.15	0.08%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,669.57	0.03%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$624,713.04	0.08%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	2	\$669,171.73	0.08%	0	\$0.00	NA												
	JFK FINANCIAL INC.	1	\$395,773.44	0.05%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$490,260.79	0.06%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,147,653.88	0.14%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC.	1	\$199,736.63	0.03%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$560,493.94	0.07%	0	\$0.00	NA												
	KLEINBANK DBA DLEINMORTGAGE	1	\$305,525.12	0.04%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	1	\$244,677.37	0.03%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$516,334.50	0.06%	0	\$0.00	NA												
	LANCASTER MORTGAGE COMPANY	1	\$285,600.00	0.04%	0	\$0.00	NA												
	LANDOVER MORTGAGE LLC	2	\$588,135.76	0.07%	0	\$0.00	NA												
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY	1	\$376,952.96	0.05%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$481,879.28	0.06%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$270,290.25	0.03%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,008,328.69	0.13%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$249,670.79	0.03%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$614,411.07	0.08%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION ( CFL # MC - 3794)	1	\$226,500.00	0.03%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$331,672.50	0.04%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,196.07	0.03%	0	\$0.00	NA												
	M AND T BANK	2	\$526,946.44	0.07%	0	\$0.00	NA												
	M&T BANK	1	\$416,463.23	0.05%	0	\$0.00	NA												
	MAGNOLIA BANK INC	1	\$293,425.00	0.04%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$203,737.41	0.03%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$458,638.75	0.06%	0	\$0.00	NA												
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$209,395.11	0.03%	0	\$0.00	NA												
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,238.19	0.03%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$218,500.00	0.03%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,435.71	0.03%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,385.21	0.06%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	2	\$462,347.11	0.06%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$692,365.77	0.09%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,294.15	0.03%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$567,767.09	0.07%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$189,509.90	0.02%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,679.58	0.05%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$961,261.05	0.12%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.05%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	3	\$964,000.00	0.12%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$636,692.60	0.08%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$504,000.00	0.06%	0	\$0.00	NA												
	MERIDIAN BANK	3	\$867,394.72	0.11%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	4	\$1,183,272.59	0.15%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC.	1	\$482,741.88	0.06%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,996.53	0.05%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$269,644.45	0.03%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$240,063.46	0.03%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$179,556.46	0.02%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$182,159.81	0.02%	0	\$0.00	NA												
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$323,542.42	0.04%	0	\$0.00	NA												
	MIDDLEBURG MORTGAGE	1	\$605,601.46	0.08%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$223,911.40	0.03%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$443,905.98	0.06%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$268,000.00	0.03%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	7	\$2,648,541.34	0.33%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$416,463.22	0.05%	0	\$0.00	NA												
	MNET MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA												
	MNET MORTGAGE CORP.	1	\$347,552.04	0.04%	0	\$0.00	NA												
	MONARCH BANK	15	\$4,230,767.38	0.53%	0	\$0.00	NA												
	MONARCH FUNDING CORP	1	\$624,730.89	0.08%	0	\$0.00	NA												
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$535,340.94	0.07%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$542,655.96	0.07%	0	\$0.00	NA												
	MORTGAGE 1 INC.	1	\$216,533.31	0.03%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$403,153.68	0.05%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$199,500.00	0.02%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$727,598.38	0.09%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$729,873.54	0.09%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$569,768.77	0.07%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$213,031.64	0.03%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	2	\$359,567.18	0.05%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	9	\$2,610,489.32	0.33%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.																		























LIABILITY COMPANY																
PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$853,986.01	0.1%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,160,549.36	0.13%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$491,260.95	0.05%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$796,078.19	0.09%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,071,352.21	0.12%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORP	1	\$263,667.85	0.03%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$231,415.07	0.03%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$484,563.15	0.05%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603E708)	1	\$332,072.00	0.04%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$411,469.67	0.05%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,877,643.09	0.21%	0	\$0.00	NA	0									
PATRIOT BANK	2	\$795,974.08	0.09%	0	\$0.00	NA	0									
PATRIOT BANK MORTGAGE INC	4	\$1,262,535.94	0.14%	0	\$0.00	NA	0									
PATRIOT BANK MORTGAGE INC.	8	\$1,908,634.62	0.21%	0	\$0.00	NA	0									
PEOPLES BANK	1	\$412,991.56	0.05%	0	\$0.00	NA	0									
PEOPLES BANK OF COMMERCE	1	\$281,000.00	0.03%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$222,200.00	0.02%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY, INC.	2	\$577,100.00	0.06%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$254,174.20	0.03%	0	\$0.00	NA	0									
PEOPLES MORTGAGE COMPANY	2	\$689,365.90	0.08%	0	\$0.00	NA	0									
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$624,713.04	0.07%	0	\$0.00	NA	0									
PEOPLES NATIONAL BANK	4	\$1,008,483.62	0.11%	0	\$0.00	NA	0									
PEOPLES NATIONAL BANK A CORPORATION	1	\$292,223.35	0.03%	0	\$0.00	NA	0									
PEOPLES NATIONAL BANK, A CORPORATION	2	\$414,576.18	0.05%	0	\$0.00	NA	0									
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$283,982.39	0.03%	0	\$0.00	NA	0									
PHH HOME LOANS, LLC	4	\$1,119,978.89	0.12%	0	\$0.00	NA	0									
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$405,864.83	0.05%	0	\$0.00	NA	0									
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$526,459.42	0.06%	0	\$0.00	NA	0									
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$288,369.76	0.03%	0	\$0.00	NA	0									
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$203,892.21	0.02%	0	\$0.00	NA	0									
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$608,850.45	0.07%	0	\$0.00	NA	0									
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$363,520.67	0.04%	0	\$0.00	NA	0									
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$220,209.63	0.02%	0	\$0.00	NA	0									
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$230,463.00	0.03%	0	\$0.00	NA	0									
PIKE CREEK MORTGAGE SERVICES INC	3	\$585,264.26	0.07%	0	\$0.00	NA	0									
PINNACLE BANK	1	\$256,500.00	0.03%	0	\$0.00	NA	0									
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$951,786.88	0.11%	0	\$0.00	NA	0									
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$197,357.03	0.02%	0	\$0.00	NA	0									
PINNACLE MORTGAGE, INC.	2	\$772,463.23	0.09%	0	\$0.00	NA	0									
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$294,000.00	0.03%	0	\$0.00	NA	0									
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,437.79	0.02%	0	\$0.00	NA	0									
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$292,800.00	0.03%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE INC	20	\$5,514,231.95	0.61%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE INC.	35	\$10,290,125.71	1.15%	0	\$0.00	NA	0									
POINT MORTGAGE CORPORATION	3	\$969,000.00	0.11%	0	\$0.00	NA	0									
POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	\$214,429.87	0.02%	0	\$0.00	NA	0									
POINT MORTGAGE FINANCIAL	1	\$388,998.62	0.04%	0	\$0.00	NA	0									
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$413,180.18	0.05%	0	\$0.00	NA	0									
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$187,394.29	0.02%	0	\$0.00	NA	0									
POLONIA BANK	1	\$303,617.52	0.03%	0	\$0.00	NA	0									
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$235,377.27	0.03%	0	\$0.00	NA	0									
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0									
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$897,812.62	0.1%	0	\$0.00	NA	0									
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$579,696.34	0.06%	0	\$0.00	NA	0									
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,491.56	0.29%	0	\$0.00	NA	0									
PREMIER HOME MORTGAGE, INC , A CORPORATION	1	\$237,201.19	0.03%	0	\$0.00	NA	0									
PREMIUM MORTGAGE CORP.	2	\$357,000.00	0.04%	0	\$0.00	NA	0									
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$198,071.87	0.02%	0	\$0.00	NA	0									
PRESIDENTIAL BANK F.S.B	1	\$276,551.61	0.03%	0	\$0.00	NA	0									
PRESIDENTIAL BANK F.S.B.	3	\$690,202.86	0.08%	0	\$0.00	NA	0									
PRESIDENTIAL BANK FSB	1	\$175,783.59	0.02%	0	\$0.00	NA	0									
PRESIDENTIAL BANK, FSB	1	\$453,914.95	0.05%	0	\$0.00	NA	0									
PRESIDENTIAL BANK, FSB	1	\$213,778.10	0.02%	0	\$0.00	NA	0									
PRIMARY CAPITAL ADVISORS, LC	4	\$931,710.49	0.1%	0	\$0.00	NA	0									
PRIMARY CAPITALADVISORS LC	1	\$309,591.78	0.03%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$516,750.00	0.06%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$4,421,773.30	0.49%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE, INC.	40	\$10,179,868.41	1.13%	0	\$0.00	NA	0									
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$243,747.94	0.03%	0	\$0.00	NA	0									
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$262,716.39	0.03%	0	\$0.00	NA	0									
PRIMWEST MORTGAGE CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0									
PRINCIPAL MORTGAGE LLC	1	\$378,500.91	0.04%	0	\$0.00	NA	0									
PRIORITY HOME MORTGAGE, L.P.	1	\$175,721.51	0.02%	0	\$0.00	NA	0									
PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0									
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$364,000.00	0.04%	0	\$0.00	NA	0									
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,589,206.32	0.18%	0	\$0.00	NA	0									
PROSPERITY BANK	2	\$513,081.24	0.06%	0	\$0.00	NA	0									
PROSPERITY MORTGAGE COMPANY	38	\$10,674,131.64	1.19%	0	\$0.00	NA	0									
PULASKI BANK	5	\$1,215,493.72	0.14%	0	\$0.00	NA	0									
PULASKI BANK , A FSB	1	\$187,852.30	0.02%	0	\$0.00	NA	0									
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$641,906.82	0.07%	0	\$0.00	NA	0									



CORPORATION																	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$382,018.76	0.04%	0	\$0.00	NA	0	NA									
SIMMONS FIRST NATIONAL BANK	1	\$187,752.43	0.02%	0	\$0.00	NA	0	NA									
SIRVA MORTGAGE INC	1	\$284,285.13	0.03%	0	\$0.00	NA	0	NA									
SIRVA MORTGAGE, INC	2	\$569,694.27	0.06%	0	\$0.00	NA	0	NA									
SIRVA MORTGAGE, INC.	9	\$2,560,817.60	0.29%	0	\$0.00	NA	0	NA									
SOUTH PACIFIC FINANCIAL CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	NA									
SOUTHERN TRUST MORTGAGE, LLC	1	\$206,251.18	0.02%	0	\$0.00	NA	0	NA									
SOUTHFIRST BANK	1	\$202,133.47	0.02%	0	\$0.00	NA	0	NA									
SOUTHWEST BANK	2	\$389,486.43	0.04%	0	\$0.00	NA	0	NA									
SPIRITBANK A CORPORATION	1	\$184,846.75	0.02%	0	\$0.00	NA	0	NA									
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$227,699.76	0.03%	0	\$0.00	NA	0	NA									
ST. LOUIS BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0	NA									
STELLARONE BANK	1	\$240,300.00	0.03%	0	\$0.00	NA	0	NA									
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,038,213.22	0.12%	0	\$0.00	NA	0	NA									
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,987.08	0.02%	0	\$0.00	NA	0	NA									
SUMMIT FUNDING INC	1	\$199,405.00	0.02%	0	\$0.00	NA	0	NA									
SUMMIT FUNDING, INC	13	\$4,577,525.35	0.51%	0	\$0.00	NA	0	NA									
SUMMIT FUNDING, INC.	31	\$9,898,974.43	1.1%	0	\$0.00	NA	0	NA									
SUMMIT FUNDING, INCQ	1	\$453,890.21	0.05%	0	\$0.00	NA	0	NA									
SUMMIT MORTGAGE BANKERS, INC	1	\$254,386.83	0.03%	0	\$0.00	NA	0	NA									
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,272,268.76	0.14%	0	\$0.00	NA	0	NA									
SUMMIT MORTGAGE CORPORATION	4	\$1,050,279.18	0.12%	0	\$0.00	NA	0	NA									
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$575,446.12	0.06%	0	\$0.00	NA	0	NA									
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	NA									
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$729,679.59	0.08%	0	\$0.00	NA	0	NA									
SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,326.82	0.03%	0	\$0.00	NA	0	NA									
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,159,024.37	0.13%	0	\$0.00	NA	0	NA									
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00	NA	0	NA									
SYNERGY ONE LENDING, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0	NA									
SYNOVUS MORTGAGE CORP	2	\$546,623.47	0.06%	0	\$0.00	NA	0	NA									
SYNOVUS MORTGAGE CORP.	4	\$1,081,269.14	0.12%	0	\$0.00	NA	0	NA									
TAYLOR MORRISON HOME FUNDING, LLC	2	\$489,559.87	0.05%	0	\$0.00	NA	0	NA									
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$765,231.00	0.09%	0	\$0.00	NA	0	NA									
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,383,353.95	0.15%	0	\$0.00	NA	0	NA									
TBI MORTGAGE COMPANY, A CORPORATION	1	\$497,451.56	0.06%	0	\$0.00	NA	0	NA									
TEXAS TECH FEDERAL CREDIT UNION	1	\$215,765.31	0.02%	0	\$0.00	NA	0	NA									
THE BANK OF CANTON	1	\$183,763.14	0.02%	0	\$0.00	NA	0	NA									
THE BANK OF CANTON, A CORPORATION	1	\$362,563.84	0.04%	0	\$0.00	NA	0	NA									
THE BANK OF COMMERCE	1	\$212,652.00	0.02%	0	\$0.00	NA	0	NA									
THE BUSINESS BANK	3	\$621,051.10	0.07%	0	\$0.00	NA	0	NA									
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$287,580.72	0.03%	0	\$0.00	NA	0	NA									
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$383,744.01	0.04%	0	\$0.00	NA	0	NA									
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$387,511.84	0.04%	0	\$0.00	NA	0	NA									
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$246,439.55	0.03%	0	\$0.00	NA	0	NA									
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	NA	0	NA									
THE F + M BANK AND TRUST COMPANY	1	\$247,673.42	0.03%	0	\$0.00	NA	0	NA									
THE F AND M BANK AND TRUST COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0	NA									
THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	NA									
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$242,708.02	0.03%	0	\$0.00	NA	0	NA									
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,938.63	0.02%	0	\$0.00	NA	0	NA									
THE LENDING COMPANY, INC	1	\$197,750.89	0.02%	0	\$0.00	NA	0	NA									
THE LENDING PARTNERS LLC	4	\$1,145,696.69	0.13%	0	\$0.00	NA	0	NA									
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$747,146.79	0.08%	0	\$0.00	NA	0	NA									
THE MCCUE MORTGAGE COMPANY	1	\$237,786.46	0.03%	0	\$0.00	NA	0	NA									
THE MORTGAGE FIRM INC.	1	\$294,500.00	0.03%	0	\$0.00	NA	0	NA									
THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,272.90	0.02%	0	\$0.00	NA	0	NA									
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$504,340.31	0.06%	0	\$0.00	NA	0	NA									
THE MORTGAGE HOUSE, INC.	1	\$553,217.19	0.06%	0	\$0.00	NA	0	NA									
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$404,466.67	0.05%	0	\$0.00	NA	0	NA									
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$412,556.01	0.05%	0	\$0.00	NA	0	NA									
TOP FLITE FINANCIAL, INC	2	\$501,758.44	0.06%	0	\$0.00	NA	0	NA									
TOP FLITE FINANCIAL, INC.	4	\$1,131,650.25	0.13%	0	\$0.00	NA	0	NA									
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$253,416.66	0.03%	0	\$0.00	NA	0	NA									
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$235,764.12	0.03%	0	\$0.00	NA	0	NA									
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	NA									
TOWNE BANK MORTGAGE	2	\$401,712.93	0.04%	0	\$0.00	NA	0	NA									
TOWNE BANK MORTGAGE A CORPORATION	1	\$525,806.67	0.06%	0	\$0.00	NA	0	NA									
TOWNEBANK MORTGAGE	1	\$184,400.00	0.02%	0	\$0.00	NA	0	NA									
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$204,850.00	0.02%	0	\$0.00	NA	0	NA									
TRIDENT MORTGAGE CO LP	1	\$194,000.00	0.02%	0	\$0.00	NA	0	NA									
TRIDENT MORTGAGE CO., LP	23	\$5,933,145.55	0.66%	0	\$0.00	NA	0	NA									
TRIDENT MORTGAGE COMPANY LP	6	\$2,134,927.24	0.24%	0	\$0.00	NA	0	NA									
TXL MORTGAGE CORPORATION	3	\$598,095.12	0.07%	0	\$0.00	NA	0	NA									
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$434,532.47	0.05%	0	\$0.00	NA	0	NA									







CATALYST LENDING INC	2	\$513,344.19	0.05%	\$0.00	NA												
CBC NATIONAL BANK	5	\$1,132,177.20	0.1%	\$0.00	NA												
CELTIC BANK CORPORATION	1	\$241,938.17	0.02%	\$0.00	NA												
CENDERA FUNDING INC	1	\$259,905.01	0.02%	\$0.00	NA												
CENDERA FUNDING, INC	2	\$692,550.00	0.06%	\$0.00	NA												
CENDERA FUNDING, INC.	3	\$836,222.50	0.08%	\$0.00	NA												
CENTENNIAL BANK	1	\$207,782.19	0.02%	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$231,694.49	0.02%	\$0.00	NA												
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,046.31	0.02%	\$0.00	NA												
CFS MORTGAGE CORPORATION	2	\$423,623.42	0.04%	\$0.00	NA												
CHARTERWEST NATIONAL BANK	4	\$1,111,501.37	0.1%	\$0.00	NA												
CIRCLE MORTGAGE CORPORATION	2	\$519,742.55	0.05%	\$0.00	NA												
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$202,569.82	0.02%	\$0.00	NA												
CITY BANK	1	\$291,600.00	0.03%	\$0.00	NA												
CITY BANK MORTGAGE	1	\$213,924.27	0.02%	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC	3	\$737,749.70	0.07%	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,637,088.76	0.15%	\$0.00	NA												
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,000.00	0.04%	\$0.00	NA												
COASTALSTATES BANK	3	\$607,410.83	0.05%	\$0.00	NA												
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,675.62	0.02%	\$0.00	NA												
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$505,092.58	0.05%	\$0.00	NA												
COLORADO MORTGAGE ALLIANCE, LLC	8	\$1,898,171.94	0.17%	\$0.00	NA												
COMMERCE MORTGAGE	4	\$2,019,347.10	0.18%	\$0.00	NA												
COMMONWEALTH BANK + TRUST COMPANY	1	\$183,768.50	0.02%	\$0.00	NA												
COMMUNITY BANK	1	\$340,000.00	0.03%	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$181,221.71	0.02%	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$207,638.44	0.02%	\$0.00	NA												
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$408,000.00	0.04%	\$0.00	NA												
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,250.00	0.02%	\$0.00	NA												
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$207,732.26	0.02%	\$0.00	NA												
CONTINENTAL BANK	1	\$333,746.50	0.03%	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$218,218.75	0.02%	\$0.00	NA												
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$290,126.06	0.03%	\$0.00	NA												
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$834,169.73	0.08%	\$0.00	NA												
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,443.50	0.02%	\$0.00	NA												
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$561,775.93	0.05%	\$0.00	NA												
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$471,406.15	0.04%	\$0.00	NA												
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$213,237.48	0.02%	\$0.00	NA												
CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$395,490.26	0.04%	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03%	\$0.00	NA												
CORE BANK	1	\$277,600.00	0.03%	\$0.00	NA												
CORNERSTONE BANK	1	\$232,750.00	0.02%	\$0.00	NA												
CORNERSTONE BANK, A CORPORATION	1	\$222,655.72	0.02%	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$184,212.57	0.02%	\$0.00	NA												
CORRIDOR MORTGAGE COMPANY, LLC	3	\$651,000.00	0.06%	\$0.00	NA												
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN LLC	1	\$175,920.00	0.02%	\$0.00	NA												
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$304,000.00	0.03%	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC.	1	\$340,600.89	0.03%	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,463.23	0.04%	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$218,218.26	0.02%	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC.	1	\$355,552.10	0.03%	\$0.00	NA												
CROSSLINE CAPITAL INC., A CORPORATION	2	\$781,898.52	0.07%	\$0.00	NA												
CS FINANCIAL, INC.	1	\$625,500.00	0.06%	\$0.00	NA												
CS FINANCIAL, INC., A CORPORATION	1	\$416,463.22	0.04%	\$0.00	NA												
CSTONE MORTGAGE INC, A CORPORATION	1	\$250,170.13	0.02%	\$0.00	NA												
CTHM LLC	1	\$265,000.00	0.02%	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$310,100.32	0.03%	\$0.00	NA												
DATA MORTGAGE, INC	2	\$376,314.19	0.03%	\$0.00	NA												
DATA MORTGAGE, INC.	1	\$229,717.20	0.02%	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$180,511.98	0.02%	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$367,515.40	0.03%	\$0.00	NA												
DELTA TRUST MORTGAGE, INC.	1	\$185,000.00	0.02%	\$0.00	NA												
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$294,026.04	0.03%	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	5	\$1,159,532.61	0.1%	\$0.00	NA												
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$377,910.00	0.03%	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,445.47	0.02%	\$0.00	NA												
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$443,003.72	0.04%	\$0.00	NA												
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$221,839.00	0.02%	\$0.00	NA												
DIRECTORS MORTGAGE, INC.	4	\$1,279,343.36	0.12%	\$0.00	NA												
DISCOVER HOME LOANS, INC	3	\$808,138.84	0.07%	\$0.00	NA												
DISCOVER HOME LOANS, INC.	2	\$548,792.03	0.05%	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$398,991.49	0.04%	\$0.00	NA												
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$320,577.29	0.03%	\$0.00	NA												
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$308,006.48	0.03%	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$475,024.70	0.04%	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC	1	\$233,199.43	0.02%	\$0.00	NA												
E&S FINANCIAL GROUP INC	1	\$263,660.17	0.02%	\$0.00	NA												
EAGLEBANK	2	\$786,388.17	0.07%	\$0.00	NA												
EASTERN BANK	1	\$194,747.98	0.02%	\$0.00	NA												
ECOM MORTGAGE, INC	1	\$260,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							



LIABILITY COMPANY																
GEORGE MASON MORTGAGE, LLC	27	\$9,744,019.85	0.88%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	3	\$875,759.13	0.08%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,346,336.03	0.3%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,100.00	0.02%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,772.75	0.02%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$952,879.00	0.09%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,559.77	0.03%	0	\$0.00	NA	0									
GEORGETOWN MORTGAGE, LLC	2	\$389,217.37	0.04%	0	\$0.00	NA	0									
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$474,162.44	0.04%	0	\$0.00	NA	0									
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$295,618.98	0.03%	0	\$0.00	NA	0									
GEORGIA UNITED CREDIT UNION	1	\$408,461.41	0.04%	0	\$0.00	NA	0									
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$359,389.78	0.03%	0	\$0.00	NA	0									
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$189,880.80	0.02%	0	\$0.00	NA	0									
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,900.00	0.02%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$208,730.97	0.02%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$388,960.00	0.04%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,529,478.01	0.14%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	2	\$410,302.38	0.04%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$280,134.73	0.03%	0	\$0.00	NA	0									
GRAYSTONE MORTGAGE LLC	1	\$195,183.62	0.02%	0	\$0.00	NA	0									
GREAT PLAINS NATION BANK	1	\$215,442.85	0.02%	0	\$0.00	NA	0									
GREAT PLAINS NATIONAL BANK	1	\$247,188.61	0.02%	0	\$0.00	NA	0									
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$181,271.65	0.02%	0	\$0.00	NA	0									
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$303,608.68	0.03%	0	\$0.00	NA	0									
GREENCHOICE BANK, A FEDERAL SAVNGS BANK	1	\$644,150.63	0.06%	0	\$0.00	NA	0									
GREENTREE MORTGAGE COMPANY, L.P.	1	\$241,945.22	0.02%	0	\$0.00	NA	0									
GROUP ONE MORTGAGE, INC	1	\$255,075.00	0.02%	0	\$0.00	NA	0									
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$227,719.66	0.02%	0	\$0.00	NA	0									
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$561,975.67	0.05%	0	\$0.00	NA	0									
GUARANTEED RATE, INC.	2	\$796,000.00	0.07%	0	\$0.00	NA	0									
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,144,043.70	0.1%	0	\$0.00	NA	0									
HALLMARK HOME MORTGAGE, LLC	3	\$696,320.57	0.06%	0	\$0.00	NA	0									
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,971.10	0.02%	0	\$0.00	NA	0									
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$295,627.59	0.03%	0	\$0.00	NA	0									
HANA FINANCIAL, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0									
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.06%	0	\$0.00	NA	0									
HANCOCK BANK	1	\$237,351.01	0.02%	0	\$0.00	NA	0									
HERITAGE TRUST FEDERAL CREDIT UNION NMLS # 675605	1	\$175,768.23	0.02%	0	\$0.00	NA	0									
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	0									
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$763,405.37	0.07%	0	\$0.00	NA	0									
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0									
HOME FINANCE OF AMERICA, INC.	1	\$330,000.00	0.03%	0	\$0.00	NA	0									
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$185,150.00	0.02%	0	\$0.00	NA	0									
HOME FUNDING CORP A NEVADA CORPORATION	2	\$606,292.73	0.05%	0	\$0.00	NA	0									
HOME LOAN MORTGAGE COMPANY	4	\$937,197.58	0.08%	0	\$0.00	NA	0									
HOME STATE BANK, N.A	1	\$279,631.28	0.03%	0	\$0.00	NA	0									
HOMEAMERICAN MORTGAGE CORP	1	\$416,463.22	0.04%	0	\$0.00	NA	0									
HOMEAMERICAN MORTGAGE CORP.	3	\$945,387.73	0.09%	0	\$0.00	NA	0									
HOMEAMERICAN MORTGAGE CORPORATION	2	\$580,192.44	0.05%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$237,650.00	0.02%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,714.74	0.02%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$392,281.08	0.04%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$363,725.42	0.03%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$181,760.33	0.02%	0	\$0.00	NA	0									
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$610,318.57	0.05%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC	35	\$10,023,695.77	0.9%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,108,729.30	0.28%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$455,075.00	0.04%	0	\$0.00	NA	0									
HOMESTAR FINANCIAL CORPORATION	2	\$549,532.57	0.05%	0	\$0.00	NA	0									
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$179,329.23	0.02%	0	\$0.00	NA	0									
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$427,946.93	0.04%	0	\$0.00	NA	0									
HOMETOWN LENDERS LLC	1	\$204,730.05	0.02%	0	\$0.00	NA	0									
HOMETRUST MORTGAGE COMPANY	2	\$435,441.12	0.04%	0	\$0.00	NA	0									
HOUSE OF FINANCE, INC	1	\$411,769.27	0.04%	0	\$0.00	NA	0									
HOUSE OF FINANCE, INC.	1	\$394,000.00	0.04%	0	\$0.00	NA	0									
HOUSTONIAN MORTGAGE GROUP, INC	2	\$372,314.40	0.03%	0	\$0.00	NA	0									
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$238,567.51	0.02%	0	\$0.00	NA	0									
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$529,078.13	0.05%	0	\$0.00	NA	0									
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	NA	0									
HURON VALLEY FINANCIAL, INC	1	\$265,649.72	0.02%	0	\$0.00	NA	0									
HURON VALLEY FINANCIAL, INC.	3	\$767,708.52	0.07%	0	\$0.00	NA	0									
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0									
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$258,750.00	0.02%	0	\$0.00	NA	0									
IBERIABANK MORTGAGE COMPANY	1	\$299,604.94	0.03%	0	\$0.00	NA	0									
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0									
IHS MORTGAGE LLC	1	\$289,377.02	0.03%	0	\$0.00	NA	0									
INLAND HOME MORTGAGE COMPANY, LLC	4	\$1,082,016.26	0.1%	0	\$0.00	NA	0									
INLANTA MORTGAGE, INC.	3	\$840,909.20	0.08%	0	\$0.00	NA	0									
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$294,112.19	0.03%	0	\$0.00	NA	0									





	NORTHSTAR BANK OF TEXAS	1	\$189,760.95	0.02%	0	\$0.00	NA												
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,613.83	0.03%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP INC	1	\$416,463.23	0.04%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	5	\$1,183,761.56	0.11%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$763,209.47	0.07%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC.	12	\$3,727,462.34	0.34%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$397,549.19	0.04%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	7	\$2,096,629.92	0.19%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,148,240.71	0.1%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORP	2	\$769,479.22	0.07%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$919,501.24	0.08%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,490.23	0.04%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,147,032.86	0.1%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$350,550.00	0.03%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,366,412.67	0.21%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$442,085.14	0.04%	0	\$0.00	NA												
	NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,481.07	0.02%	0	\$0.00	NA												
	NTFN INC	1	\$282,743.82	0.03%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,450.31	0.04%	0	\$0.00	NA												
	NTFN INC.	6	\$1,367,371.45	0.12%	0	\$0.00	NA												
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$233,698.79	0.02%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,431,801.61	0.22%	0	\$0.00	NA												
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$272,543.67	0.02%	0	\$0.00	NA												
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$218,250.00	0.02%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	4	\$1,189,422.83	0.11%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	12	\$3,905,285.40	0.35%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$207,917.84	0.02%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$220,509.24	0.02%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC , A NEW JERSEY LLC	1	\$238,685.27	0.02%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,652.35	0.05%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,755.91	0.02%	0	\$0.00	NA												
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$178,132.41	0.02%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA												
	OCEANSIDE MORTGAGE CO	1	\$318,117.53	0.03%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.02%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	3	\$824,897.68	0.07%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$653,379.07	0.06%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$198,721.41	0.02%	0	\$0.00	NA												
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$294,620.27	0.03%	0	\$0.00	NA												
	ONY GLO, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	2	\$576,575.21	0.05%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$545,200.00	0.05%	0	\$0.00	NA												
	PACIFIC ONE LENDING	2	\$765,019.88	0.07%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,639,268.15	0.24%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$370,023.08	0.03%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,241,182.54	0.11%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LITMED LIABILITY COMPANY	1	\$199,748.38	0.02%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE	3	\$1,039,297.45	0.09%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$925,810.83	0.08%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$336,000.00	0.03%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,175,235.75	0.11%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	3	\$598,144.05	0.05%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,339,871.00	0.12%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,175.00	0.02%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	\$2,819,180.76	0.25%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$750,652.44	0.07%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,385.79	0.02%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,838,199.23	0.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,420.67	0.03%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,CALIFORNIA CORPORATION	1	\$249,500.00	0.02%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,017.46	0.02%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$265,000.00	0.02%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$296,251.88	0.03%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,211,509.20	0.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$416,450.87	0.04%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	6	\$1,797,322.31	0.16%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC.	8	\$2,229,065.87	0.2%	0	\$0.00	NA												
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$253,223.26	0.02%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC. , OHIO CORP	1	\$290,700.00	0.03%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	2	\$602,000.00	0.05%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$299,250.00	0.03%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	2	\$489,752.99	0.04%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$648,863.68	0.06%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$188,812.15	0.02%	0	\$0.00	NA												









	Unavailable	6	\$1,676,072.66	-0.23%	\$0.00	NA												
Total		3,838	\$1,110,251,919.28	100%	\$0.00	NA												
3138X6P90	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$78,849.00	0.16%	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$245,676.96	0.49%	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$54,290.51	0.11%	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$55,160.00	0.11%	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,229.69	0.16%	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,909.88	0.15%	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,120.00	0.16%	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$71,913.49	0.14%	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	2	\$152,077.31	0.3%	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$42,948.33	0.08%	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,772.74	0.1%	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,800.00	0.09%	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$59,852.86	0.12%	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	1	\$58,875.00	0.12%	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$52,369.86	0.1%	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$27,718.17	0.05%	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, NA, A CORPORATION	1	\$41,203.78	0.08%	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$68,317.81	0.14%	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$119,863.66	0.24%	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,500.00	0.15%	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$71,172.01	0.14%	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$258,101.46	0.51%	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$82,175.00	0.16%	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,600.00	0.08%	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$126,952.72	0.25%	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$66,000.00	0.13%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,909.88	0.15%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,915.88	0.14%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$79,908.24	0.16%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,930.30	0.11%	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP.	1	\$72,912.29	0.14%	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	2	\$115,138.06	0.23%	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$108,376.61	0.21%	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$74,015.01	0.15%	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$38,955.27	0.08%	\$0.00	NA												
	AMERIS BANK, A CORPORATION	2	\$82,889.87	0.16%	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$47,806.97	0.09%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.09%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,903.65	0.17%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$106,949.71	0.21%	\$0.00	NA												
	ARMSTRONG BANK	1	\$59,832.88	0.12%	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$71,200.00	0.14%	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$81,000.00	0.16%	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$61,750.00	0.12%	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$59,931.18	0.12%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,680.62	0.11%	\$0.00	NA												
	BANK INDEPENDENT	1	\$67,900.00	0.13%	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$158,607.02	0.31%	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$48,319.51	0.1%	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC.	1	\$39,954.12	0.08%	\$0.00	NA												
	BANKPLUS	1	\$61,427.80	0.12%	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$39,956.21	0.08%	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$152,645.00	0.3%	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$144,160.00	0.29%	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$83,901.38	0.17%	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,917.41	0.14%	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,855.52	0.12%	\$0.00	NA												
	CALIBER HOME LOANS, INC.	1	\$68,323.36	0.14%	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$72,662.59	0.14%	\$0.00	NA												
	CAROLINA COLLEGIATE FEDER CREDIT UNION NMLS #472468	1	\$69,917.82	0.14%	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15%	\$0.00	NA												
	CASON HOME LOANS CORPORATION	1	\$80,657.38	0.16%	\$0.00	NA												
	CBC NATIONAL BANK	3	\$186,250.78	0.37%	\$0.00	NA												
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$84,000.00	0.17%	\$0.00	NA												
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,131.92	0.12%	\$0.00													









	M + T BANK	1	\$221,314.75	2.72%	0	\$0.00	NA												
	M AND T BANK	2	\$371,005.74	4.56%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,805.11	1.82%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$789,139.81	9.69%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$791,322.04	9.72%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$510,120.74	6.27%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$139,811.42	1.72%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$179,219.01	2.2%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$695,474.14	8.54%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$779,279.64	9.57%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$451,938.29	5.55%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$272,773.43	3.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$856,485.80	10.51%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,141,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6PL3	WELLS FARGO BANK, N.A.	17	\$2,918,433.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,918,433.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6PM1	WELLS FARGO BANK, N.A.	24	\$4,139,617.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,139,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6PN9	WELLS FARGO BANK, N.A.	32	\$5,944,563.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,944,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6PP4	WELLS FARGO BANK, N.A.	28	\$5,393,285.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,393,285.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6PQ2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,888.76	1.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	88	\$16,247,073.36	98.55%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,485,962.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6PRO	AMERICAN MIDWEST BANK S STATE BANK	1	\$241,688.49	0.81%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,194.45	0.84%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	146	\$29,232,667.06	98.35%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$29,722,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6PS8	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,369.94	0.39%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,911.76	0.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	92	\$17,858,853.09	98.7%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,094,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6PT6	WELLS FARGO BANK, N.A.	17	\$2,363,188.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,363,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6PU3	AMERIS BANK	1	\$87,638.73	1.82%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	31	\$4,726,058.84	98.18%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,813,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6PV1	ACADEMY MORTGAGE CORPORATION	2	\$579,630.87	0.28%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$415,024.54	0.2%	0	\$0.00	NA												
	ADUDELLE GROUP MORTGAGE , LLC	1	\$105,841.14	0.05%	0	\$0.00	NA												
	AFFILIATED BANK	7	\$1,898,432.89	0.9%	0	\$0.00	NA												
	AFFILIATED BANK.	1	\$248,857.52	0.12%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$129,590.21	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA	1	\$299,517.46	0.14%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$123,712.82	0.06%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$183,128.74	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,678.31	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$318,842.45	0.15%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$409,834.80	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,068.04	0.2%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$77,480.51	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,956.84	0.12%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,897.42	0.19%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,214.89	0.04%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$161,466.72	0.08%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$395,658.39	0.19%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	4	\$783,162.66	0.37%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$173,044.53	0.08%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,100,165.24	0.52%	0	\$0.00	NA												
	BERKSHIRE BANK	3	\$1,217,902.79	0.58%	0	\$0.00	NA												
	BERKSHIREBANK	1	\$429,117.33	0.2%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	1	\$173,463.38	0.08%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,897.94	0.19%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$367,609.39	0.17%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$98,694.68	0.05%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$511,218.52	0.24%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$376,927.00	0.18%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	2	\$645,410.83	0.31%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,280.62	0.11%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,579.47	0.14%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$278,674.15	0.13%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$376,248.73	0.18%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$210,249.00	0.1%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,040.22	0.06%	0	\$0.00	NA	0	\$0.00	NA									

	DE CAPITAL MORTGAGE	1	\$363,824.15	0.17%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	9	\$3,500,055.73	1.66%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$210,918.24	0.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,701.70	0.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$223,956.55	0.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	6	\$1,489,549.94	0.71%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$308,003.79	0.15%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$575,880.66	0.27%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION	1	\$132,177.16	0.06%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$797,249.75	0.38%	0	\$0.00	NA												
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,614.20	0.11%	0	\$0.00	NA												
	F + B ACQUISITION GROUP, LLC	1	\$197,062.44	0.09%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$212,311.77	0.1%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP.	1	\$416,357.96	0.2%	0	\$0.00	NA												
	FIRST BANK	1	\$404,542.34	0.19%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$412,020.80	0.2%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$416,343.73	0.2%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC.	1	\$316,022.37	0.15%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$269,148.92	0.13%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$378,828.08	0.18%	0	\$0.00	NA												
	FIRST MARINER BANK	1	\$249,228.99	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$301,956.33	0.14%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,285.19	0.16%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$138,098.24	0.07%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$360,484.82	0.17%	0	\$0.00	NA												
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,836.72	0.17%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	1	\$284,882.70	0.14%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$258,093.17	0.12%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$215,972.46	0.1%	0	\$0.00	NA												
	GLACIER BANK CORPORATION	1	\$139,060.26	0.07%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,874.16	0.11%	0	\$0.00	NA												
	GRAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$205,619.34	0.1%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$414,420.17	0.2%	0	\$0.00	NA												
	GUARANTY BOND BANK	1	\$116,639.17	0.06%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$151,625.80	0.07%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$213,688.93	0.1%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$163,936.93	0.08%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$415,025.44	0.2%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,276.17	0.19%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$200,405.00	0.1%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,298.46	0.13%	0	\$0.00	NA												
	M/I FINANCIAL CORPORATION	3	\$507,718.03	0.24%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,718.05	0.17%	0	\$0.00	NA												
	MONARCH BANK	2	\$567,216.77	0.27%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$389,578.74	0.19%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$403,692.52	0.19%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$578,171.75	0.27%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$286,538.37	0.14%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$170,000.00	0.08%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$278,189.41	0.13%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC.	1	\$404,042.23	0.19%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$477,024.28	0.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$133,929.49	0.06%	0	\$0.00	NA												
	NEXBANK, SSB	1	\$274,151.87	0.13%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$138,163.10	0.07%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	3	\$986,726.25	0.47%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC	1	\$257,186.74	0.12%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.2%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,246.06	0.06%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$591,330.54	0.28%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,508.20	0.1%	0	\$0.00	NA												
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$478,572.46	0.23%	0	\$0.00	NA												
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,070.14	0.1%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$415,713.97	0.2%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$132,320.96	0.06%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A CORPORATION	1	\$412,364.11	0.2%	0	\$0.00	NA												
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,646.21	0.19%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$669,534.68	0.32%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$950,959.34	0.45%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,663.21	0.15%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,733.99	0.06%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,254.32	0.03%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	2	\$548,759.76	0.26%	0	\$0.00	NA												
	PULASKI BANK	1	\$149,758.74	0.07%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,090.83	0.09%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,804.56	0.03%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,806.74	0.19%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$282,127.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				











3138X6PZ2	1ST MARINER BANK	1	\$445,965.56	0.03%	0	\$0.00	NA												
	1ST MARINER BANK A BANKING CORPORATION	1	\$313,621.71	0.02%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	1	\$401,438.83	0.03%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,794.19	0.02%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC.	1	\$169,085.53	0.01%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$622,726.60	0.04%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,640.35	0.02%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC.	1	\$245,305.57	0.02%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORP	1	\$266,080.00	0.02%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$277,616.99	0.02%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$416,425.49	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$203,172.62	0.01%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$4,376,497.03	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION .	1	\$289,591.40	0.02%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$297,980.73	0.02%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$580,848.64	0.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$335,526.58	0.02%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$416,385.67	0.03%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	3	\$575,771.77	0.04%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$165,940.67	0.01%	0	\$0.00	NA												
	ADAMS MORTGAGE LLC	1	\$162,260.59	0.01%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$254,656.50	0.02%	0	\$0.00	NA												
	AFFILIATED BANK	12	\$2,788,793.49	0.19%	0	\$0.00	NA												
	AFFLIATED BANK	1	\$152,410.88	0.01%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$415,426.86	0.03%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,636.30	0.02%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$387,729.97	0.03%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$847,357.05	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA	13	\$3,697,437.01	0.25%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$200,423.49	0.01%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,236,625.18	0.35%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$322,564.91	0.02%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	4	\$1,144,600.78	0.08%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$327,922.30	0.02%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,800.00	0.02%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,176.62	0.02%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$826,589.54	0.06%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$264,846.40	0.02%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,461.19	0.03%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	1	\$212,713.08	0.01%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$225,489.77	0.02%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$199,724.45	0.01%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$249,663.24	0.02%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$534,200.00	0.04%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$195,564.00	0.01%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$161,860.19	0.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$391,471.97	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	3	\$746,223.21	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	0.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION	1	\$259,641.79	0.02%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$671,198.25	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$166,922.71	0.01%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$899,732.32	0.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$173,109.96	0.01%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$255,743.02	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,875.61	0.01%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$379,972.04	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$228,218.11	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$189,459.41	0.01%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,397.76	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$1,024,739.44	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,211.41	0.02%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,746.49	0.01%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,848.93	0.03%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,001,497.71	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$588,984.74	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP	1	\$309,430.00	0.02%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$157,283.00	0.01%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,779,602.56	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$617,971.38	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$346,322.76	0.02%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,002,893.89	0.07%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,982.46	0.02%	0	\$0.00	NA												
	AMERICASH	2	\$662,895.40	0.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	2	\$599,927.96	0.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$278,679.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								















LIABILITY COMPANY																
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$617,600.00	0.04%	0	\$0.00	NA									
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,125,500.00	0.08%	0	\$0.00	NA									
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,659.04	0.01%	0	\$0.00	NA									
	RNG LENDING A CORPORATION	1	\$185,000.46	0.01%	0	\$0.00	NA									
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,814.10	0.01%	0	\$0.00	NA									
	RP FUNDING, INC.	1	\$376,480.59	0.03%	0	\$0.00	NA									
	RUBICON MORTGAGE ADVISORS LLC	1	\$166,020.95	0.01%	0	\$0.00	NA									
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,916.34	0.02%	0	\$0.00	NA									
	RYLAND MORTGAGE COMPANY	9	\$2,157,661.78	0.14%	0	\$0.00	NA									
	SAIL MORTGAGE CORP	1	\$256,975.00	0.02%	0	\$0.00	NA									
	SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA									
	SAVINGS MORTGAGE CORPORATION	1	\$436,824.01	0.03%	0	\$0.00	NA									
	SCBT	9	\$1,946,628.47	0.13%	0	\$0.00	NA									
	SEACOAST NATIONAL BANK	1	\$186,384.08	0.01%	0	\$0.00	NA									
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.02%	0	\$0.00	NA									
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$868,371.66	0.06%	0	\$0.00	NA									
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$267,630.77	0.02%	0	\$0.00	NA									
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,269,821.63	0.15%	0	\$0.00	NA									
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$979,546.63	0.07%	0	\$0.00	NA									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,201,807.30	0.15%	0	\$0.00	NA									
	SELECT BANK	1	\$246,053.47	0.02%	0	\$0.00	NA									
	SENTE MORTGAGE, INC.	2	\$463,027.65	0.03%	0	\$0.00	NA									
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA									
	SHELTER MORTGAGE COMPANY, LLC	1	\$194,017.76	0.01%	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$340,519.38	0.02%	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$181,861.71	0.01%	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$328,776.82	0.02%	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$928,605.25	0.06%	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$414,475.93	0.03%	0	\$0.00	NA									
	SIMMONS FIRST BANK OF NE AR	1	\$164,000.00	0.01%	0	\$0.00	NA									
	SIMMONS FIRST BANK OF SEARCY	1	\$231,325.00	0.02%	0	\$0.00	NA									
	SIMMONS FIRST NATIONAL BANK	3	\$560,453.43	0.04%	0	\$0.00	NA									
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,496,453.54	0.1%	0	\$0.00	NA									
	SIRVA MORTGAGE INC	1	\$292,721.35	0.02%	0	\$0.00	NA									
	SIRVA MORTGAGE, INC	12	\$4,084,608.62	0.27%	0	\$0.00	NA									
	SIRVA MORTGAGE, INC.	18	\$5,154,522.04	0.35%	0	\$0.00	NA									
	SMI LENDING INC	1	\$297,077.69	0.02%	0	\$0.00	NA									
	SOUND MORTGAGE, INC.	1	\$292,596.33	0.02%	0	\$0.00	NA									
	SOUTH PACIFIC FINANCIAL CORP	1	\$153,778.11	0.01%	0	\$0.00	NA									
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,350.56	0.02%	0	\$0.00	NA									
	SOUTHERN FIRST BANK NMLS # 754127 A NATIONAL ASSOCIATION	1	\$415,231.27	0.03%	0	\$0.00	NA									
	SOUTHERN TRUST MORTGAGE, LLC	1	\$227,685.88	0.02%	0	\$0.00	NA									
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$238,898.43	0.02%	0	\$0.00	NA									
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$191,735.48	0.01%	0	\$0.00	NA									
	STANDARD PACIFIC MORTGAGE, INC	1	\$203,540.78	0.01%	0	\$0.00	NA									
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,241,575.65	0.15%	0	\$0.00	NA									
	STATE BANK AND TRUST COMPANY	1	\$261,639.04	0.02%	0	\$0.00	NA									
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.02%	0	\$0.00	NA									
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$205,316.74	0.01%	0	\$0.00	NA									
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$199,730.59	0.01%	0	\$0.00	NA									
	STEARNS BANK. N.A A NATIONAL BANKING ASSOCIATION	1	\$247,658.32	0.02%	0	\$0.00	NA									
	STEARNS BANK. N.A.	1	\$209,704.12	0.01%	0	\$0.00	NA									
	STERLING NATIONAL BANK	1	\$275,270.23	0.02%	0	\$0.00	NA									
	STIFEL BANK & TRUST , A STATE CHARTERED BANK.	1	\$371,464.02	0.02%	0	\$0.00	NA									
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,280.27	0.01%	0	\$0.00	NA									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$915,019.00	0.06%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$264,373.88	0.02%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$259,892.94	0.02%	0	\$0.00	NA									
	SUMMIT BANK	1	\$236,481.02	0.02%	0	\$0.00	NA									
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$185,743.74	0.01%	0	\$0.00	NA									
	SUMMIT BANK, A CORPORATION	1	\$222,949.28	0.01%	0	\$0.00	NA									
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$209,169.20	0.01%	0	\$0.00	NA									
	SUMMIT FUNDING INC	2	\$629,063.14	0.04%	0	\$0.00	NA									
	SUMMIT FUNDING, INC	3	\$593,099.06	0.04%	0	\$0.00	NA									
	SUMMIT FUNDING, INC A CORPORATION	1	\$152,175.45	0.01%	0	\$0.00	NA									
	SUMMIT FUNDING, INC.	12	\$3,040,744.04	0.2%	0	\$0.00	NA									
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	0.03%	0	\$0.00	NA									
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	0.03%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION	6	\$1,662,596.89	0.11%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.02%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$380,700.00	0.03%	0	\$0.00	NA									
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,156.00	0.05%	0	\$0.00	NA									
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$202,221.01	0.01%	0	\$0.00	NA									
	SURETY FINANCIAL SERVICES	1	\$459,755.78	0.03%	0	\$0.00	NA									
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	\$399,461.19	0.03%	0	\$0.00	NA									
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$277,126.20	0.02%	0	\$0.00	NA									
	SYNERGY HOME LOANS, LLC	1	\$240,933.09	0.02%	0	\$0.00	NA									
	SYNOVUS MORTGAGE CORP	1	\$411,781.16	0.03%	0	\$0.00	NA									
	SYNOVUS MORTGAGE CORP.	9	\$2,293,530.81	0.15%	0	\$0.00	NA									
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$849,375.10	0.06%	0	\$0.00	NA									









	QUAINT OAK MORTGAGE LLC	1	\$107,011.27	0.19%	0	\$0.00	NA												
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$109,250.00	0.2%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,967.33	0.18%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$98,440.00	0.18%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA												
	RESMAC, INC.	1	\$107,876.12	0.19%	0	\$0.00	NA												
	RESMAC, INC., A CORP	1	\$103,880.71	0.19%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$97,500.00	0.17%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$98,000.00	0.18%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	2	\$187,890.19	0.34%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	7	\$638,313.50	1.14%	0	\$0.00	NA												
	RP FUNDING, INC	2	\$198,400.00	0.35%	0	\$0.00	NA												
	RP FUNDING, INC.	1	\$99,887.95	0.18%	0	\$0.00	NA												
	SCBT	1	\$94,291.72	0.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$383,795.87	0.69%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$195,654.44	0.35%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,885.30	0.18%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$102,155.92	0.18%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	2	\$184,837.93	0.33%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,983.87	0.18%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$96,596.46	0.17%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$109,867.83	0.2%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$101,883.00	0.18%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$101,486.15	0.18%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,285.24	0.19%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$85,152.22	0.15%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$107,751.70	0.19%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,800.80	0.19%	0	\$0.00	NA												
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$103,783.90	0.19%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$85,600.00	0.15%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$98,886.45	0.18%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$104,756.86	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	2	\$211,756.83	0.38%	0	\$0.00	NA												
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$99,890.54	0.18%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$95,920.00	0.17%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$107,470.71	0.19%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA												
	THE BANK NA	1	\$104,798.92	0.19%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$105,179.22	0.19%	0	\$0.00	NA												
	THE F + M BANK AND TRUST COMPANY	1	\$92,131.71	0.16%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$85,767.12	0.15%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,638.23	0.18%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,270.59	0.17%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$104,882.34	0.19%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$88,897.92	0.16%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	2	\$194,837.35	0.35%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$93,492.64	0.17%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$91,894.47	0.16%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$96,134.35	0.17%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,809.25	0.16%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	3	\$306,042.66	0.55%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	2	\$189,926.40	0.34%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,882.59	0.18%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$107,873.20	0.19%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC.	2	\$213,579.62	0.38%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$101,586.04	0.18%	0	\$0.00	NA												
	WALICK AND VOLK, INC.	2	\$186,178.77	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$181,674.21	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,195.17	0.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	203	\$19,772,681.94	35.35%	0	\$0.00	NA												
	WHITLEY BANK, LOUISIANA CORPORATION	1	\$89,501.93	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$97,482.72	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,493.02	0.18%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	2	\$189,251.21	0.34%	0	\$0.00	NA												
	Unavailable	2	\$185,095.39	0.33%	0	\$0.00	NA												
<b>Total</b>		<b>573</b>	<b>\$55,935,934.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6QB4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$246,735.20	0.34%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,834.83	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,028,557.65	1.43%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$132,983.69	0.18%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$120,511.61	0.17%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,712.50	0.18%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$112,500.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,274.64	0.36%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$247,000.00	0.34%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$392,279.63	0.55%	0	\$0.00	NA												

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$147,081.10	0.2%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,200.00	0.15%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$128,099.43	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$121,846.46	0.17%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$126,000.00	0.18%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	\$125,710.31	0.17%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,344.48	0.17%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$116,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$142,336.55	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,839.41	0.19%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS LLC	1	\$135,600.00	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$258,456.20	0.36%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP	1	\$112,370.96	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$667,241.52	0.93%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$248,325.34	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPROATION	1	\$118,790.37	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$375,264.89	0.52%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORAITON	1	\$116,000.00	0.16%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP. A NORTH CAROLINA CORPORATION	1	\$110,883.61	0.15%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$134,678.91	0.19%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$141,441.33	0.2%	0	\$0.00	NA												
	AMERICANWEST BANK A CORPORATION	1	\$114,864.98	0.16%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE INC	1	\$122,365.92	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	3	\$385,843.50	0.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,234.37	0.2%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$245,052.21	0.34%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$114,268.78	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,996.90	0.38%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$147,920.00	0.21%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,050.00	0.18%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,096.01	0.19%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$230,445.25	0.32%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$131,845.03	0.18%	0	\$0.00	NA												
	BANK OF FLOYD	1	\$125,000.00	0.17%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,644.24	0.19%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$110,273.37	0.15%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC.	2	\$258,453.21	0.36%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,841.50	0.19%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,703.96	0.19%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	3	\$384,195.96	0.53%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,696.44	0.18%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	1	\$133,500.24	0.19%	0	\$0.00	NA												
	CATALYST LENDING INC	1	\$117,750.00	0.16%	0	\$0.00	NA												
	CATALYST LENDING INC, A COLRORADO CORPORATION	1	\$116,250.00	0.16%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$142,332.70	0.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,364.82	0.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,705.00	0.17%	0	\$0.00	NA												
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$142,624.00	0.2%	0	\$0.00	NA												
	CITY BANK MORTGAGE	2	\$248,762.64	0.35%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,095.90	0.18%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATAION	1	\$134,845.16	0.19%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$127,257.25	0.18%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$119,859.12	0.17%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$139,900.00	0.19%	0	\$0.00	NA												
	CRITERION MORTGAGE SERVICES, LP.	1	\$145,828.59	0.2%	0	\$0.00	NA												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,480.45	0.19%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.19%	0	\$0.00	NA												
	DEVELOPER'S MORTGAGE COMPANY	1	\$137,426.46	0.19%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,125.00	0.17%	0	\$0.00	NA												
	DRAGAS MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$118,272.18	0.16%	0	\$0.00	NA												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA												
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$120,000.00	0.17%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$132,144.67	0.18%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$270,488.80	0.38%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	2	\$242,013.34	0.34%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,544.84	0.2%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,362.73	0.2%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,830.94	0.2%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,653.79	0.2%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$488,579.23	0.68%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$117,750.26	0.16%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.44	0.18%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$401,025.85	0.56%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$111,350.00	0.15%	0	\$0.00	NA												

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,269.21	0.18%	0	\$0.00	NA												
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$147,555.55	0.21%	0	\$0.00	NA												
FIRST LENDERS MORTGAGE CORP	1	\$122,268.23	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$118,863.51	0.17%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	2	\$230,000.00	0.32%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	1	\$111,618.81	0.16%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD.	1	\$142,340.32	0.2%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$127,893.13	0.18%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	1	\$118,610.58	0.16%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP.	1	\$121,250.00	0.17%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$127,618.98	0.18%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$111,072.45	0.15%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	0.21%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,597.61	0.2%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC.	1	\$144,750.00	0.2%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,756.35	0.36%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	2	\$247,839.96	0.34%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$148,996.01	0.21%	0	\$0.00	NA												
HOME FUNDING CORP A NEVADA CORPORATION	1	\$112,820.45	0.16%	0	\$0.00	NA												
HOME FUNDING CORPORATION	1	\$113,869.24	0.16%	0	\$0.00	NA												
HOMEBAHC, N.A.	2	\$267,922.13	0.37%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,081.10	0.2%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,890.92	0.18%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$145,832.53	0.2%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$123,000.00	0.17%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$123,750.00	0.17%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$245,447.50	0.34%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$132,454.76	0.18%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$148,329.67	0.21%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$146,831.38	0.2%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$148,457.89	0.21%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$117,162.29	0.16%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY, LLC	3	\$376,120.46	0.52%	0	\$0.00	NA												
INLANTA MORTGAGE, INC.	2	\$290,366.90	0.4%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP, INC	1	\$111,871.53	0.16%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$129,857.70	0.18%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,357.13	0.18%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC	1	\$133,446.76	0.19%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$126,604.61	0.18%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC.	1	\$132,850.97	0.18%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$266,191.05	0.37%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,200.00	0.19%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	2	\$225,418.15	0.31%	0	\$0.00	NA												
M&T BANK	1	\$114,533.48	0.16%	0	\$0.00	NA												
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$149,283.00	0.21%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$120,600.00	0.17%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,843.12	0.19%	0	\$0.00	NA												
MEDALLION MORTGAGE COMPANY, LLC	1	\$140,598.55	0.2%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$120,558.28	0.17%	0	\$0.00	NA												
MERIDIAN BANK	2	\$288,555.26	0.4%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,267.32	0.16%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$261,489.90	0.36%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,472.65	0.2%	0	\$0.00	NA												
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$123,058.69	0.17%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$127,485.00	0.18%	0	\$0.00	NA												
MILITARY FAMILY HOME LOANS, LLC	3	\$379,366.65	0.53%	0	\$0.00	NA												
MORTGAGE 1 INC	1	\$139,489.82	0.19%	0	\$0.00	NA												
MORTGAGE 1 INC.	3	\$389,952.08	0.54%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$143,834.83	0.2%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,842.00	0.2%	0	\$0.00	NA												
MORTGAGE MASTER, INC.	1	\$132,843.85	0.18%	0	\$0.00	NA												
MORTGAGE NETWORK, INC.	4	\$480,261.31	0.67%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	4	\$562,507.77	0.78%	0	\$0.00	NA												
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA												
NATIONAL PENN BANK	1	\$136,000.00	0.19%	0	\$0.00	NA												
NATIONWIDE HOME LOANS CORP	1	\$127,705.71	0.18%	0	\$0.00	NA												
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$135,647.83	0.19%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION NMLS: #11712 A NEVADA CORPORATION (CFL # 603 D787)	1	\$142,532.47	0.2%	0	\$0.00	NA												
NETWORK FUNDING, LP	4	\$524,602.57	0.73%	0	\$0.00	NA												
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$264,311.04	0.37%	0	\$0.00	NA												
NEW AMERICA FINANCIAL CORPORATION	1	\$129,000.00	0.18%	0	\$0.00	NA												
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.2%	0	\$0.00	NA												
NEWTOWNE MORTGAGE, LLC	1	\$148,000.00	0.21%	0	\$0.00	NA												
NJ LENDERS CORPORATION	1	\$120,661.44	0.17%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$421,552.30	0.59%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$124,762.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

NTFN INC.	1	\$123,361.61	0.17%	0	\$0.00	NA												
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,340.32	0.36%	0	\$0.00	NA												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,044.02	0.19%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	1	\$133,724.00	0.19%	0	\$0.00	NA												
ON Q FINANCIAL INC.	1	\$142,103.44	0.2%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$134,845.15	0.19%	0	\$0.00	NA												
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$142,332.70	0.2%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$147,830.24	0.21%	0	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,380.98	0.18%	0	\$0.00	NA												
PACIFIC TRUST BANK, FSB	1	\$115,733.29	0.16%	0	\$0.00	NA												
PACIFICBANC MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,839.41	0.19%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$115,580.34	0.16%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$145,336.96	0.2%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,844.00	0.19%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,600.00	0.17%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE INC	1	\$124,983.08	0.17%	0	\$0.00	NA												
PEOPLES BANK	3	\$397,965.01	0.55%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS	1	\$127,357.13	0.18%	0	\$0.00	NA												
PEOPLES MORTGAGE COMPANY	2	\$268,100.00	0.37%	0	\$0.00	NA												
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$265,386.36	0.37%	0	\$0.00	NA												
PINNACLE BANK	1	\$136,563.18	0.19%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$115,292.60	0.16%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	1	\$110,900.00	0.15%	0	\$0.00	NA												
POLARIS HOME FUNDING CORPORATION	2	\$261,484.93	0.36%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS, LC	1	\$127,157.36	0.18%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$234,649.90	0.33%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,271,661.93	1.77%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$140,092.84	0.19%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,825.06	0.4%	0	\$0.00	NA												
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,629.32	0.21%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.2%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$264,565.53	0.37%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	1	\$119,325.02	0.17%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$136,343.43	0.19%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,766.14	0.2%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$383,305.34	0.53%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.18%	0	\$0.00	NA												
RESMAC, INC.	1	\$126,850.90	0.18%	0	\$0.00	NA												
RESOURCE LENDERS, INC.	1	\$124,660.16	0.17%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$249,847.38	0.35%	0	\$0.00	NA												
SCBT	1	\$138,244.91	0.19%	0	\$0.00	NA												
SCENIC OAKS FUNDING	1	\$131,250.00	0.18%	0	\$0.00	NA												
SCHAEFER MORTGAGE CORPORATION	1	\$113,359.82	0.16%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$515,820.60	0.72%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$239,724.71	0.33%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$118,261.00	0.16%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,582.00	0.19%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY, LLC	1	\$118,613.78	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$374,494.36	0.52%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$144,829.76	0.2%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$138,750.00	0.19%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,429.06	0.2%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$133,500.00	0.19%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$128,702.20	0.18%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,525.00	0.18%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$119,565.86	0.17%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$112,673.60	0.16%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$116,862.64	0.16%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$145,187.13	0.2%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES LLC	1	\$116,116.65	0.16%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	2	\$269,160.62	0.37%	0	\$0.00	NA												
THE BANK OF COMMERCE A CORPORATION	1	\$146,800.00	0.2%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,704.66	0.18%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,970.76	0.18%	0	\$0.00	NA												
THE MORTGAGE FIRM INC	1	\$143,830.94	0.2%	0	\$0.00	NA												
THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC.	5	\$602,556.86	0.84%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$117,165.46	0.16%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA												
TRIDENT MORTGAGE CO., LP	1	\$115,367.51	0.16%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC	1	\$123,016.51	0.17%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC.	1	\$137,000.00	0.19%	0	\$0.00	NA												
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$121,114.12	0.17%	0	\$0.00	NA												
UNIVERSITY BANK	1	\$145,628.82	0.2%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC.	1	\$134,745.27	0.19%	0	\$0.00	NA												
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,870.01	0.16%	0	\$0.00	NA												
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	2	\$268,990.68	0.37%	0	\$0.00	NA												



	BRAND MORTGAGE GROUP, LLC	1	\$155,617.09	0.37%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$174,050.13	0.41%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$172,302.13	0.4%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$158,757.69	0.37%	0	\$0.00	NA												
	C/U AMERICA FINANCIAL SERVICES INC	1	\$172,231.79	0.4%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$161,818.47	0.38%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$163,017.13	0.38%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,727.36	0.4%	0	\$0.00	NA												
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,604.09	0.4%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$152,000.00	0.36%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$164,306.87	0.39%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$170,703.96	0.4%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,862.10	0.38%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$155,816.85	0.37%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$343,460.19	0.81%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,816.11	0.39%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$168,960.46	0.4%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$157,671.67	0.37%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$172,697.00	0.41%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$149,923.78	0.35%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,067.73	0.36%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$156,570.20	0.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$332,080.37	0.78%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,328.32	0.77%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,185.43	0.35%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$171,553.00	0.4%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,800.00	0.38%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,016.24	0.38%	0	\$0.00	NA												
	FOUNDATION FIRST BANK	1	\$157,315.09	0.37%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$153,581.70	0.36%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$170,799.24	0.4%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$167,003.70	0.39%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$163,012.80	0.38%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$152,800.00	0.36%	0	\$0.00	NA												
	GLACIER BANK	1	\$160,000.00	0.38%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,045.42	0.41%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC DBA GWFS LENDING INC	1	\$152,000.00	0.36%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$157,327.60	0.37%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$151,022.49	0.35%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$170,354.38	0.4%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC.	1	\$156,397.92	0.37%	0	\$0.00	NA												
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$346,861.00	0.81%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC.	1	\$154,712.67	0.36%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$158,520.71	0.37%	0	\$0.00	NA												
	HOMEBCAN, N.A. A NATIONAL ASSOCIATION	1	\$151,768.61	0.36%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$152,987.32	0.36%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$489,011.85	1.15%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$159,816.47	0.38%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,807.30	0.39%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$163,418.92	0.38%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$154,273.66	0.36%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$151,848.62	0.36%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	2	\$322,539.10	0.76%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$169,301.00	0.4%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$160,915.21	0.38%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$157,500.00	0.37%	0	\$0.00	NA												
	LEADER BANK, N.A., A CORPORATION	1	\$157,073.79	0.37%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$165,114.78	0.39%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$162,209.33	0.38%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$151,476.04	0.36%	0	\$0.00	NA												
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$153,818.39	0.36%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$161,314.75	0.38%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,017.13	0.38%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$161,315.39	0.38%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$174,235.20	0.41%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$169,800.41	0.4%	0	\$0.00	NA												
	MILEND, INC A GEORGIA CORPORATION	1	\$174,803.90	0.41%	0	\$0.00	NA												
	MORRIS BANK	1	\$164,715.22	0.39%	0	\$0.00	NA												
	MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	\$158,134.13	0.37%	0	\$0.00	NA												
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$158,595.00	0.37%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$163,800.00	0.38%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$150,750.00	0.35%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$174,120.33	0.41%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$311,017.84	0.73%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$153,750.00	0.36%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$317,159.24	0.74%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$170,808.38	0.4%	0	\$0.00	NA												









HARBORONE BANK	2	\$382,565.45	0.27%	\$0.00	NA												
HOME FUNDING CORP A NEVADA CORPORATION	2	\$385,124.10	0.27%	\$0.00	NA												
HOME LOAN MORTGAGE COMPANY	1	\$259,701.77	0.18%	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	1	\$360,000.00	0.26%	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$239,747.51	0.17%	\$0.00	NA												
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$219,500.00	0.16%	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$205,200.00	0.15%	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.14%	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,554,201.03	1.11%	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,498.46	0.12%	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$254,177.79	0.18%	\$0.00	NA												
MAIN STREET BANK	1	\$197,348.03	0.14%	\$0.00	NA												
MAINSTREET MORTGAGE INC	1	\$209,250.00	0.15%	\$0.00	NA												
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,725.27	0.17%	\$0.00	NA												
MANN MORTGAGE, LLC	4	\$1,378,676.45	0.98%	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	1	\$293,512.94	0.21%	\$0.00	NA												
MEDALLION MORTGAGE COMPANY, LLC	1	\$386,999.00	0.28%	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$258,000.00	0.18%	\$0.00	NA												
MEGA CAPITAL FUNDING, INC.	2	\$797,039.72	0.57%	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,070.71	0.14%	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC.	1	\$179,500.00	0.13%	\$0.00	NA												
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$247,707.84	0.18%	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$322,500.00	0.23%	\$0.00	NA												
MIDWEST LOAN SERVICES, INC	1	\$416,510.43	0.3%	\$0.00	NA												
MILEND, INC.	1	\$293,250.00	0.21%	\$0.00	NA												
MILITARY FAMILY HOME LOANS, LLC	3	\$679,266.93	0.48%	\$0.00	NA												
MNET MORTGAGE CORP	1	\$213,105.28	0.15%	\$0.00	NA												
MONARCH BANK	1	\$217,000.00	0.15%	\$0.00	NA												
MORTGAGE 1 INC.	1	\$204,000.00	0.15%	\$0.00	NA												
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$199,775.89	0.14%	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$217,800.00	0.15%	\$0.00	NA												
MORTGAGE EXPRESS, LLC	1	\$239,200.00	0.17%	\$0.00	NA												
MORTGAGE SERVICES III, LLC	3	\$694,655.14	0.49%	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC	3	\$915,754.85	0.65%	\$0.00	NA												
NE MOVES MORTGAGE, LLC	1	\$268,746.75	0.19%	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$415,800.00	0.3%	\$0.00	NA												
NETWORK FUNDING, LP	1	\$179,793.53	0.13%	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.24%	\$0.00	NA												
NFM, INC.	1	\$417,000.00	0.3%	\$0.00	NA												
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,378.32	0.13%	\$0.00	NA												
NORTHERN STATES FUNDING GROUP, INC.	1	\$296,647.91	0.21%	\$0.00	NA												
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$330,611.40	0.24%	\$0.00	NA												
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$208,754.62	0.15%	\$0.00	NA												
NORTHWEST MORTGAGE GROUP, INC.	4	\$1,123,812.85	0.8%	\$0.00	NA												
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$739,065.34	0.53%	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,718.23	0.17%	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$291,657.18	0.21%	\$0.00	NA												
NTFN INC.	1	\$281,369.27	0.2%	\$0.00	NA												
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$200,975.96	0.14%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$308,182.00	0.22%	\$0.00	NA												
ON Q FINANCIAL INC.	2	\$426,660.04	0.3%	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,157.68	0.15%	\$0.00	NA												
PACIFIC CITY BANK	1	\$416,521.69	0.3%	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$449,965.59	0.32%	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$331,822.12	0.24%	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$267,000.00	0.19%	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$483,711.09	0.34%	\$0.00	NA												
PACIFICBANC MORTGAGE	2	\$652,500.00	0.46%	\$0.00	NA												
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$593,473.11	0.42%	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$415,772.54	0.3%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,479.63	0.27%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$196,574.26	0.14%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,810.12	0.42%	\$0.00	NA												
PATRIOT BANK MORTGAGE INC	1	\$332,609.04	0.24%	\$0.00	NA												
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$269,364.67	0.19%	\$0.00	NA												
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$409,500.00	0.29%	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$351,000.00	0.25%	\$0.00	NA												
PLATINUM MORTGAGE, INC.	1	\$518,404.69	0.37%	\$0.00	NA												
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$203,519.98	0.14%	\$0.00	NA												
PLAZA HOME MORTGAGE INC.	1	\$263,697.18	0.19%	\$0.00	NA												
POLARIS HOME FUNDING CORPORATION	1	\$180,000.00	0.13%	\$0.00	NA												
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$198,293.06	0.14%	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,249,244.70	0.89%	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,425,714.31	1.01%	\$0.00	NA												
PROFICIO MORTGAGE VENTURES LLC	1	\$531,070.14	0.38%	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,290,131.12	0.92%	\$0.00	NA												
PROSPERITY MORTGAGE COMPANY	6	\$1,959,491.87	1.39%	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$198,000.00	0.14%	\$0.00	NA												
RESMAC, INC	1	\$199,765.19	0.14%	\$0.00	NA												
RESOURCE LENDERS, INC.	2	\$53															







	ALL WESTERN MORTGAGE, INC	1	\$155,856.33	0.49%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$150,380.11	0.47%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$164,000.00	0.52%	0	\$0.00	NA												
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$153,527.14	0.48%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,305.13	0.54%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$166,250.00	0.53%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$300,015.49	0.95%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$165,574.44	0.52%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$153,103.87	0.48%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$160,000.00	0.51%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$154,850.00	0.49%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$173,618.35	0.55%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,594.75	0.51%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$160,009.78	0.51%	0	\$0.00	NA												
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,005.45	0.53%	0	\$0.00	NA												
	HOME STATE BANK, N.A.	1	\$157,250.00	0.5%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$175,000.00	0.55%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$151,294.01	0.48%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$169,500.00	0.54%	0	\$0.00	NA												
	KIRKWOOD BANK + TRUST CO.	1	\$154,363.69	0.49%	0	\$0.00	NA												
	MENT MORTGAGE CORP	1	\$161,250.00	0.51%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	4	\$669,300.00	2.11%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC	1	\$171,799.04	0.54%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	1	\$160,614.61	0.51%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$160,956.64	0.51%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$157,357.95	0.5%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$159,600.00	0.5%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$173,370.32	0.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$799,946.31	2.53%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$153,900.00	0.49%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,500.00	0.52%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY , A TEZAS CORPORATION	1	\$157,000.00	0.5%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$163,326.74	0.52%	0	\$0.00	NA												
	SCBT	1	\$160,000.00	0.51%	0	\$0.00	NA												
	SOUTHWEST	1	\$158,353.90	0.5%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$174,281.58	0.55%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$160,050.00	0.51%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$172,000.00	0.54%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$161,341.71	0.51%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$174,000.00	0.55%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$166,250.00	0.53%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,376.00	0.48%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$153,367.79	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	139	\$22,790,809.01	71.98%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$313,973.46	0.96%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$31,661,591.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6W43	A+ MORTGAGE SERVICES, INC	1	\$324,700.00	0.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$597,561.87	0.47%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$204,001.29	0.16%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$213,320.65	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESTOA CORPORATION	1	\$252,558.91	0.2%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,713.31	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,489.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$205,000.00	0.16%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$329,200.00	0.26%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$50,856.72	0.04%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$310,757.89	0.24%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,000.00	0.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,628.94	0.21%	0	\$0.00	NA												
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$39,591.75	0.03%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$196,430.00	0.15%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST CO	1	\$308,740.30	0.24%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$181,000.00	0.14%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$467,000.00	0.37%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$322,669.91	0.25%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$623,060.60	0.49%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$351,550.85	0.27%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$579,230.41	0.45%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	0.25%	0	\$0.00	NA												
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$294,784.85	0.23%	0	\$0.00	NA												
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$597,536.86	0.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$155,746.02	0.12%	0	\$0.00	NA												
	FLORIDIAN BANK A BANKING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA												
	FOUNDERS MORTGAGE INC AN OKLAHOMA CORPORATION	1	\$275,820.10	0.22%	0	\$0.00	NA												
	FRANKLIN BANK AND TRUST	1	\$186,400.00	0.1															



	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$411,292.99	2.04%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$304,879.42	1.51%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	3	\$829,750.00	4.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$415,685.54	2.06%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,371.93	2.06%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,761.34	0.8%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$390,340.74	1.93%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$391,640.00	1.94%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$412,786.82	2.05%	0	\$0.00	NA												
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,400.00	1.14%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$279,509.13	1.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	56	\$15,387,195.33	76.27%	0	\$0.00	NA												
	Unavailable	1	\$416,204.63	2.07%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$20,174,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6WA9	MILITARY FAMILY HOME LOANS, LLC	1	\$258,651.12	2.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	68	\$12,154,997.34	97.92%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,413,648.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6WB7	MILITARY FAMILY HOME LOANS, LLC	1	\$164,850.00	1.35%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,470.53	1.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	68	\$11,886,055.05	97.48%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,193,375.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6WC5	MILITARY FAMILY HOME LOANS, LLC	1	\$332,285.27	2.42%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	74	\$13,389,176.75	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,721,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6WD3	AMERIPRO FUNDING, INC	1	\$180,242.69	0.54%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$193,750.28	0.58%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,626.01	0.84%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A.	1	\$276,400.00	0.82%	0	\$0.00	NA												
	BANK OF UTAH, A UTAH CORPORATION	1	\$229,510.87	0.68%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$143,818.83	0.43%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$271,142.48	0.81%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,589.84	0.97%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,486.39	1.18%	0	\$0.00	NA												
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,258.36	0.54%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$294,750.00	0.88%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$184,522.82	0.55%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$198,500.00	0.59%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC.	1	\$179,000.00	0.53%	0	\$0.00	NA												
	FIRST SECURITY BANK OF OWENSBORO INC	1	\$313,114.52	0.93%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$209,000.00	0.62%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$257,144.56	0.76%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$363,053.05	1.08%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	2	\$600,611.71	1.78%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	2	\$660,717.95	1.96%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$197,745.13	0.59%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,863.52	0.33%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$394,491.55	1.17%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$312,996.15	0.93%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$330,000.00	0.98%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$183,100.00	0.54%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$363,053.05	1.08%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,496.69	1.16%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$358,000.00	1.06%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,647.72	0.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,900.00	0.46%	0	\$0.00	NA												
	PULASKI BANK	1	\$177,975.79	0.53%	0	\$0.00	NA												
	SCBT	1	\$190,000.00	0.56%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$262,661.45	0.78%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$376,525.68	1.12%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION;NMLS: 1788	1	\$268,352.22	0.8%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$143,818.83	0.43%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$116,852.79	0.35%	0	\$0.00	NA												
	TRADITIONS BANK	1	\$180,667.13	0.54%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	2	\$315,314.64	0.94%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$112,861.05	0.34%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$286,643.00	0.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.74%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$393,980.50	1.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	101	\$20,716,481.64	61.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$215,715.56	0.64%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,723.24	0.64%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,897.07	0.86%	0	\$0.00	NA												
	Unavailable	1	\$318,679.78	0.95%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$33,651,684.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6WE1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$342,000.00	10.03%	0	\$0.00	NA												
	RESMAC, INC.	1	\$414,013.36	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					



	NATIONS DIRECT MORTGAGE LLC	1	\$343,583.69	1.2%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,386.47	0.7%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,260.44	0.63%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	4	\$924,500.00	3.23%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$334,063.96	1.17%	0	\$0.00	NA												
	RMC MORTGAGE COMPANY	1	\$281,607.00	0.98%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,350.17	1.43%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$377,973.58	1.32%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$261,444.18	0.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	73	\$19,442,952.62	67.94%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$28,616,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6WM3	ALL WESTERN MORTGAGE, INC	1	\$205,445.64	8.37%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$249,323.85	10.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	8	\$2,000,628.67	81.48%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,455,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6WN1	DISCOVER HOME LOANS, INC	1	\$231,000.00	5.21%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,999.98	3.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	14	\$4,061,633.65	91.7%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,429,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6WP6	WELLS FARGO BANK, N.A.	11	\$1,954,062.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,954,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6WQ4	WELLS FARGO BANK, N.A.	22	\$4,074,517.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,074,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6WR2	WELLS FARGO BANK, N.A.	31	\$5,329,319.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,329,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6WS0	ANCHOR BANK, N.A.	1	\$149,905.08	0.8%	0	\$0.00	NA												
	CORNERSTONE COMMUNITY BANK	1	\$397,833.33	2.12%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$295,853.87	1.58%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$197,243.52	1.05%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$411,308.77	2.2%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORP.	1	\$394,463.23	2.11%	0	\$0.00	NA												
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$389,677.90	2.08%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$477,821.09	2.55%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$415,088.24	2.22%	0	\$0.00	NA												
	PULASKI BANK	1	\$377,772.82	2.02%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$211,028.08	1.13%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$200,854.92	1.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$54,401.02	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	72	\$14,750,208.77	78.78%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,723,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6WT8	1ST MARINER BANK	2	\$442,978.67	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$194,139.47	0.1%	0	\$0.00	NA												
	AFFILIATED BANK	5	\$485,092.69	0.26%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$179,214.85	0.09%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$328,000.00	0.17%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$144,011.12	0.08%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$340,000.00	0.18%	0	\$0.00	NA												
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$445,815.91	0.23%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,169.04	0.2%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$136,286.88	0.07%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,756.50	0.12%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$320,122.31	0.17%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$172,666.02	0.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	2	\$388,125.12	0.2%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,097.19	0.08%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$239,222.71	0.13%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,251.01	0.09%	0	\$0.00	NA												
	EXTRACO BANKS, N.A	1	\$330,551.84	0.17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,444.17	0.09%	0	\$0.00	NA												
	FFSI, INC., A CORPORATION	1	\$372,352.22	0.2%	0	\$0.00	NA												
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,814.87	0.07%	0	\$0.00	NA												
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$273,564.94	0.14%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$114,498.37	0.06%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC.	1	\$200,105.54	0.11%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$328,277.93	0.17%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$593,361.10	0.31%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$184,475.41	0.1%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	1	\$307,783.45	0.16%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$279,933.16	0.15%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,664.99	0.16%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,663.34	0.15%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$223,003.20	0.12%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$523,350.54	0.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$155,305.80	0.08%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,289.01	0.09%	0	\$0.00	NA	0	\$										

	HOMETRUST MORTGAGE COMPANY	1	\$77,318.64	0.04%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$283,173.87	0.15%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,048.53	0.1%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.05%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,432.05	0.08%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$311,634.71	0.16%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$325,106.17	0.17%	0	\$0.00	NA												
	M/I FINANCIAL CORPORATION	2	\$344,763.14	0.18%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$622,744.16	0.33%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$193,742.02	0.1%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$158,443.69	0.08%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	3	\$398,971.46	0.21%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$328,414.46	0.17%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$119,466.00	0.06%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	2	\$308,777.15	0.16%	0	\$0.00	NA												
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$115,962.42	0.06%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$230,191.52	0.12%	0	\$0.00	NA												
	NEBRASKA BANK OF COMMERCE	1	\$279,858.56	0.15%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$597,298.21	0.31%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	1	\$396,400.23	0.21%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$267,324.00	0.14%	0	\$0.00	NA												
	PACIFIC TRUST BANK, FSB	1	\$124,829.45	0.07%	0	\$0.00	NA												
	PEOPLES BANK	1	\$123,603.01	0.07%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$188,224.31	0.1%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$83,358.00	0.04%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$398,202.17	0.21%	0	\$0.00	NA												
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$96,070.56	0.05%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$326,907.61	0.17%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$590,000.00	0.31%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,382.73	0.07%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B.	1	\$139,383.18	0.07%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,851.04	0.05%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$62,405.32	0.03%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,235.48	0.1%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,101.18	0.11%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,288.40	0.1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$411,374.88	0.22%	0	\$0.00	NA												
	RFC MORTGAGE, A CORPORATION	1	\$263,606.16	0.14%	0	\$0.00	NA												
	RS, INC	1	\$400,246.51	0.21%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$108,034.95	0.06%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,831.12	0.21%	0	\$0.00	NA												
	ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	\$178,908.69	0.09%	0	\$0.00	NA												
	SC STATE FEDERAL CREDIT UNION	1	\$93,667.81	0.05%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$410,847.39	0.22%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$198,200.11	0.1%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$345,855.68	0.18%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,715.19	0.32%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$106,790.88	0.06%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$89,205.96	0.05%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$347,829.19	0.18%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$142,376.25	0.07%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$357,350.95	0.19%	0	\$0.00	NA												
	TRADITIONS BANK	1	\$158,962.24	0.08%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,523.79	0.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	823	\$164,844,460.19	86.7%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$293,388.49	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$413,320.94	0.22%	0	\$0.00	NA												
	Unavailable	2	\$538,056.17	0.28%	0	\$0.00	NA												
<b>Total</b>		<b>937</b>	<b>\$190,140,684.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6WU5	AFFILIATED BANK	2	\$140,118.76	0.41%	0	\$0.00	NA												
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$57,754.54	0.17%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION	1	\$61,561.54	0.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$83,049.98	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$47,303.01	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,917.18	0.23%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00	NA												
	ARLINGTON BANK (THE)	1	\$63,200.00	0.18%	0	\$0.00	NA												
	BANK OF UTAH	1	\$79,597.88	0.23%	0	\$0.00	NA												
	BANKPLUS	1	\$59,350.30	0.17%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,661.14	0.2%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$49,788.39	0.14%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$68,141.23	0.2%	0	\$0.00	NA												
	CORNERSTONE COMMUNITY BANK	2	\$156,026.87	0.45%	0	\$0.00	NA												
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$63,731.87	0.18%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,804.32	0.17%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$60,741.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</							







HOME FINANCE OF AMERICA, INC.	1	\$150,000.00	0.12%	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS # 154698	1	\$149,365.18	0.12%	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$249,295.35	0.2%	\$0.00	NA												
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$111,032.86	0.09%	\$0.00	NA												
HOMESERVICES LENDING, LLC	6	\$767,547.51	0.6%	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$278,087.46	0.22%	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,000.00	0.11%	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$120,388.33	0.09%	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$135,435.98	0.11%	\$0.00	NA												
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$130,100.00	0.1%	\$0.00	NA												
LOANDEPOT.COM LLC	1	\$128,500.00	0.1%	\$0.00	NA												
MAIN STREET BANK	1	\$126,766.67	0.1%	\$0.00	NA												
MCCUE MORTGAGE COMPANY (THE)	1	\$130,200.00	0.1%	\$0.00	NA												
MERIDIAN BANK	1	\$131,446.98	0.1%	\$0.00	NA												
MID-ILLINI CREDIT UNION	1	\$143,736.06	0.11%	\$0.00	NA												
MILITARY FAMILY HOME LOANS, LLC	8	\$1,005,899.19	0.79%	\$0.00	NA												
MNET MORTGAGE CORP	1	\$121,413.67	0.1%	\$0.00	NA												
MONARCH BANK	1	\$134,000.00	0.11%	\$0.00	NA												
MORTGAGE 1 INC	1	\$142,779.36	0.11%	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$125,000.00	0.1%	\$0.00	NA												
MORTGAGE NETWORK, INC.	1	\$125,600.00	0.1%	\$0.00	NA												
MORTGAGE RESOURCES, INC.	1	\$119,374.43	0.09%	\$0.00	NA												
MORTGAGE SERVICES III, LLC	2	\$252,531.56	0.2%	\$0.00	NA												
NE MOVES MORTGAGE, LLC	1	\$114,503.38	0.09%	\$0.00	NA												
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.1%	\$0.00	NA												
NETWORK FUNDING, LP	1	\$130,000.00	0.1%	\$0.00	NA												
NOLA LENDING GROUP, LLC	1	\$111,200.00	0.09%	\$0.00	NA												
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$140,000.00	0.11%	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC.	1	\$123,231.55	0.1%	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,356.46	0.2%	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,269.95	0.21%	\$0.00	NA												
NVR MORTGAGE FINANCE INC	1	\$120,000.00	0.09%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	1	\$144,209.00	0.11%	\$0.00	NA												
ONE NEVADA CREDIT UNION	2	\$267,350.00	0.21%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$119,492.14	0.09%	\$0.00	NA												
PATRIOT BANK	2	\$239,495.88	0.19%	\$0.00	NA												
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$149,371.56	0.12%	\$0.00	NA												
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,362.00	0.11%	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$122,749.08	0.1%	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$124,470.98	0.1%	\$0.00	NA												
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$662,700.45	0.52%	\$0.00	NA												
PREMIER BANK A CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA												
PREMIUM MORTGAGE CORP.	1	\$128,000.00	0.1%	\$0.00	NA												
PRESIDENTIAL BANK F.S.B.	1	\$137,421.83	0.11%	\$0.00	NA												
PRIMARY CAPITAL ADVISORS, LC	1	\$113,681.72	0.09%	\$0.00	NA												
PRIMARY CAPITAL ADVISORS, LC A CORPORATION	1	\$146,987.87	0.12%	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$280,850.00	0.22%	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$341,734.13	0.27%	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$137,921.39	0.11%	\$0.00	NA												
PROSPERITY MORTGAGE COMPANY	6	\$814,645.96	0.64%	\$0.00	NA												
PULASKI BANK	1	\$121,600.00	0.1%	\$0.00	NA												
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$416,304.07	0.33%	\$0.00	NA												
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,379.17	0.1%	\$0.00	NA												
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$150,000.00	0.12%	\$0.00	NA												
RELIANT BANK	1	\$149,377.92	0.12%	\$0.00	NA												
REPUBLIC BANK + TRUST	1	\$125,000.00	0.1%	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$482,677.50	0.38%	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,871.24	0.1%	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$263,375.68	0.21%	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$144,187.18	0.11%	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,472.20	0.12%	\$0.00	NA												
RESMAC, INC.	1	\$124,000.00	0.1%	\$0.00	NA												
SCBT	6	\$806,607.89	0.63%	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$148,357.22	0.12%	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,397.54	0.11%	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$114,508.37	0.09%	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$135,354.52	0.11%	\$0.00	NA												
SIMMONS FIRST BANK OF SEARCY	1	\$137,415.96	0.11%	\$0.00	NA												
SIMMONS FIRST NATIONAL BANK	1	\$127,600.00	0.1%	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,750.00	0.1%	\$0.00	NA												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$133,444.27	0.1%	\$0.00	NA												
SYNOVUS MORTGAGE CORP	1	\$126,954.92	0.1%	\$0.00	NA												
SYNOVUS MORTGAGE CORP.	2	\$286,561.25	0.23%	\$0.00	NA												
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$279,947.70	0.22%	\$0.00	NA												
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$129,316.71	0.1%	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$135,424.42	0.11%	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$112,637.04	0.09%	\$0.00	NA												
THE CITIZEN NATIONAL BANK OF MERIDIAN	1	\$110,041.73	0.09%	\$0.00	NA												
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$127,712.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	THE LENDING PARTNERS LLC	1	\$134,428.66	0.11%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$121,981.56	0.1%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$131,000.00	0.1%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$148,618.35	0.12%	0	\$0.00	NA												
	TOWNEMORTGAGE, LLC	1	\$138,821.87	0.11%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$143,578.06	0.11%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$411,190.00	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,365.17	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,462.51	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,470.97	0.1%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	4	\$492,081.87	0.39%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,188.18	0.1%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK	1	\$119,492.14	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	730	\$95,901,035.37	75.41%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,449.81	0.1%	0	\$0.00	NA												
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$120,498.18	0.02%	0	\$0.00	NA												
<b>Total</b>		<b>968</b>	<b>\$127,175,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6WX9	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,714.36	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$380,777.58	0.06%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$291,100.00	0.05%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$592,699.37	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,885.58	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,854.27	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA	5	\$943,900.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,020,706.02	0.33%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$241,981.94	0.04%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$361,363.19	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.03%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	3	\$753,174.97	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$182,000.00	0.03%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$590,609.89	0.1%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK A STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$161,712.70	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$198,655.68	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,270.61	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$398,307.13	0.07%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY	2	\$566,500.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$659,195.47	0.11%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$159,329.67	0.03%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	1	\$243,973.56	0.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$626,900.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$336,071.65	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$238,994.51	0.04%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$244,720.00	0.04%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$174,274.24	0.03%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	2	\$569,448.72	0.09%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	\$171,279.40	0.03%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$150,860.26	0.02%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	2	\$604,202.56	0.1%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$164,301.69	0.03%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,244.74	0.03%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,700.00	0.04%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A.	3	\$604,250.00	0.1%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$186,000.00	0.03%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,496.54	0.05%	0	\$0.00	NA												
	BANCFIRST	2	\$507,249.34	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$295,000.00	0.05%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA												
	BANKPLUS	2	\$550,919.38	0.09%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,147,037.21	0.19%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$358,476.42	0.06%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$176,986.90	0.03%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.06%	0	\$0.00	NA												
	BOIX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, L.L.C	1	\$354,851.82	0.06%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	4	\$1,059,198.37	0.17%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$289,300.00	0.05%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	3	\$877,000.00	0.14%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$188,208.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					



MORTGAGE, A FLORIDA CORPORATION																
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0									
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$186,216.56	0.03%	0	\$0.00	NA	0									
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$366,022.82	0.06%	0	\$0.00	NA	0									
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,000.00	0.05%	0	\$0.00	NA	0									
GARDNER FINANCIAL SERVICES, LTD.	1	\$399,600.00	0.07%	0	\$0.00	NA	0									
GATEWAY BANK MORTGAGE, INC	2	\$390,349.53	0.06%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE	1	\$273,836.15	0.05%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANYY	1	\$220,000.00	0.04%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC	5	\$1,445,799.20	0.24%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	4	\$1,230,628.78	0.2%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANYY	1	\$352,999.70	0.06%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANYY	4	\$1,608,717.55	0.27%	0	\$0.00	NA	0									
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$467,066.30	0.08%	0	\$0.00	NA	0									
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,438.17	0.03%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$238,994.51	0.04%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$165,311.56	0.03%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$469,610.39	0.08%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,623.12	0.05%	0	\$0.00	NA	0									
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANYY	1	\$330,673.03	0.05%	0	\$0.00	NA	0									
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$228,670.83	0.04%	0	\$0.00	NA	0									
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0									
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,000.00	0.04%	0	\$0.00	NA	0									
GUARANTEED RATE, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0									
GUARANTEED RATE, INC.	2	\$825,500.00	0.14%	0	\$0.00	NA	0									
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,403.79	0.06%	0	\$0.00	NA	0									
GUARANTY BOND BANK	1	\$284,391.30	0.05%	0	\$0.00	NA	0									
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0									
HANTZ BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0									
HERITAGEBANK OF THE SOUTH	1	\$159,329.67	0.03%	0	\$0.00	NA	0									
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$557,650.21	0.09%	0	\$0.00	NA	0									
HFA MORTGAGE SERVICES	1	\$328,589.22	0.05%	0	\$0.00	NA	0									
HIGHTECHLENDING, INC	1	\$546,676.54	0.09%	0	\$0.00	NA	0									
HOME FINANCE OF AMERICA, INC	1	\$218,549.96	0.04%	0	\$0.00	NA	0									
HOME FINANCE OF AMERICA, INC.	5	\$1,468,828.81	0.24%	0	\$0.00	NA	0									
HOME FINANCING UNLIMITED, INC	1	\$273,812.45	0.05%	0	\$0.00	NA	0									
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$219,386.28	0.04%	0	\$0.00	NA	0									
HOME LOAN MORTGAGE COMPANY	2	\$446,690.31	0.07%	0	\$0.00	NA	0									
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$315,757.98	0.05%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$1,181,626.50	0.19%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$260,894.17	0.04%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$185,626.96	0.03%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC	11	\$2,876,657.09	0.47%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,751,638.27	0.29%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$155,000.00	0.03%	0	\$0.00	NA	0									
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANYY	1	\$305,172.25	0.05%	0	\$0.00	NA	0									
HOMETRUST MORTGAGE COMPANY	1	\$187,204.35	0.03%	0	\$0.00	NA	0									
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$308,447.69	0.05%	0	\$0.00	NA	0									
HOUSE OF FINANCE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0									
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$177,261.79	0.03%	0	\$0.00	NA	0									
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0									
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$209,111.14	0.03%	0	\$0.00	NA	0									
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,216.76	0.03%	0	\$0.00	NA	0									
HURON VALLEY FINANCIAL, INC	1	\$405,312.08	0.07%	0	\$0.00	NA	0									
HURON VALLEY FINANCIAL, INC.	1	\$157,500.00	0.03%	0	\$0.00	NA	0									
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$164,400.00	0.03%	0	\$0.00	NA	0									
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0									
IBERIA MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$282,823.37	0.05%	0	\$0.00	NA	0									
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$413,500.65	0.07%	0	\$0.00	NA	0									
INLAND HOME MORTGAGE COMPANY LLC	1	\$219,200.00	0.04%	0	\$0.00	NA	0									
INLANTA MORTGAGE, INC.	2	\$440,925.38	0.07%	0	\$0.00	NA	0									
INTERCOASTAL MORTGAGE COMPANY	1	\$168,150.00	0.03%	0	\$0.00	NA	0									
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$1,456,241.08	0.24%	0	\$0.00	NA	0									
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$258,899.63	0.04%	0	\$0.00	NA	0									
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$268,459.01	0.04%	0	\$0.00	NA	0									
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$645,229.74	0.11%	0	\$0.00	NA	0									
KCB BANK	1	\$348,518.74	0.06%	0	\$0.00	NA	0									
KEY MORTGAGE SERVICES, INC.	2	\$390,274.70	0.06%	0	\$0.00	NA	0									
KLEINBANK	1	\$219,000.00	0.04%	0	\$0.00	NA	0									
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$299,726.11	0.05%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0									
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$317,401.00	0.05%	0	\$0.00	NA	0									
LOANDEPOT.COM	1	\$239,681.32	0.04%	0	\$0.00	NA	0									
LOANDEPOT.COM LLC	1	\$158,039.11	0.03%	0	\$0.00	NA	0									
M + T BANK	2	\$554,140.94	0.09%	0	\$0.00	NA	0									
M/I FINANCIAL CORPORATION	1	\$182,359.12	0.03%	0	\$0.00	NA	0									
MAGNOLIA STATE BANK	1	\$267,104.77	0.04%	0	\$0.00	NA	0									
MAIN STREET BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					



	POLI MORTGAGE GROUP, INC	1	\$464,000.00	0.08%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC.	1	\$434,000.00	0.07%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,777,954.32	0.79%	0	\$0.00	NA												
	PREMIER BANK	1	\$214,200.00	0.04%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$290,764.20	0.05%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,220.80	0.01%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP.	2	\$397,907.28	0.07%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B.	1	\$209,600.00	0.03%	0	\$0.00	NA												
	PRESIDENTIALBANK, FSB	1	\$168,697.45	0.03%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.04%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$869,987.48	0.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$2,995,952.19	0.49%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$368,814.85	0.06%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,258.44	0.03%	0	\$0.00	NA												
	PROGRESS BANK + TRUST	1	\$253,896.90	0.04%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$326,213.54	0.05%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	13	\$3,769,887.59	0.62%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$345,852.22	0.06%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$604,222.05	0.1%	0	\$0.00	NA												
	QUINT OAK MORTGAGE LLC	1	\$380,000.00	0.06%	0	\$0.00	NA												
	R P FUNDING INC	1	\$220,000.00	0.04%	0	\$0.00	NA												
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$286,000.00	0.05%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$189,195.89	0.03%	0	\$0.00	NA												
	REPUBLIC BANK AND TRUST	1	\$159,800.00	0.03%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$644,433.74	0.11%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$412,000.00	0.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,900.00	0.04%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$703,000.37	0.12%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	2	\$469,404.00	0.08%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$783,357.01	0.13%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$414,023.13	0.07%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$785,994.98	0.13%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$385,378.65	0.06%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$400,298.67	0.07%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. , A CLAIFORNIA CORP	1	\$231,018.14	0.04%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$206,123.94	0.03%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$361,200.00	0.06%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$206,537.55	0.03%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,000.00	0.03%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$372,929.32	0.06%	0	\$0.00	NA												
	RP FUNDING, INC.	2	\$532,127.41	0.09%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,825.22	0.03%	0	\$0.00	NA												
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$205,617.19	0.03%	0	\$0.00	NA												
	SCBT	8	\$2,234,564.97	0.37%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,136,914.45	0.19%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$969,001.60	0.16%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANYA UTAH CORPORATION	1	\$163,305.92	0.03%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$964,869.43	0.16%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,757.27	0.03%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$169,265.87	0.03%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$214,108.35	0.04%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$342,046.03	0.06%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$156,136.39	0.03%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,524.93	0.03%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$273,588.42	0.05%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$188,200.12	0.03%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$153,000.00	0.03%	0	\$0.00	NA												
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$201,642.98	0.03%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,997.78	0.03%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$184,822.42	0.03%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$192,825.00	0.03%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$413,261.35	0.07%	0	\$0.00	NA												
	SPIRITBANK	1	\$233,000.00	0.04%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC	1	\$509,833.13	0.08%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$247,924.72	0.04%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$356,515.29	0.06%	0	\$0.00	NA												
	SUMMIT BANK	2	\$508,320.00	0.08%	0	\$0.00	NA												
	SUMMIT BANK A CORPORATION	1	\$191,187.43	0.03%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$234,733.18	0.04%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,028.02	0.04%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$121,967.81	0.02%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$377,000.00	0.06%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,603.39	0.05%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,074,665.86	0.18%	0	\$0.00	NA	0	\$										







	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$199,200.00	0.43%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA												
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$89,630.52	0.19%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$87,404.23	0.19%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,589.48	0.22%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$85,600.73	0.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,200.00	0.23%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$101,581.26	0.22%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC.	1	\$101,083.32	0.22%	0	\$0.00	NA												
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$100,000.00	0.22%	0	\$0.00	NA												
	RFC MORTGAGE, A CORPORATION	1	\$93,227.37	0.2%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$465,675.00	1.01%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$99,593.64	0.22%	0	\$0.00	NA												
	SCBT	1	\$104,000.00	0.23%	0	\$0.00	NA												
	SFMC, LP	2	\$214,450.77	0.46%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$88,894.68	0.19%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$87,140.79	0.19%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$95,000.00	0.21%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,500.00	0.22%	0	\$0.00	NA												
	UNITY BANK NJ BANKING CORPORATION	1	\$91,633.73	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$99,589.47	0.22%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$105,976.41	0.23%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	1	\$86,447.28	0.19%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	385	\$37,139,362.73	80.45%	0	\$0.00	NA												
	WHITNEY BANK	1	\$106,000.00	0.23%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$99,344.66	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$88,385.65	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$46,163,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B28	BANK OF AMERICA, N.A.	65	\$6,314,057.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,314,057.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B36	BANK OF AMERICA, N.A.	87	\$14,645,461.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,645,461.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B44	BANK OF AMERICA, N.A.	61	\$8,243,911.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,243,911.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B51	BANK OF AMERICA, N.A.	133	\$25,927,386.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$25,927,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B69	BANK OF AMERICA, N.A.	140	\$36,029,575.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$36,029,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B77	BANK OF AMERICA, N.A.	212	\$29,065,882.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$29,065,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B85	BANK OF AMERICA, N.A.	26	\$6,756,857.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,756,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7B93	BANK OF AMERICA, N.A.	30	\$4,093,141.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,093,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BG7	BANK OF AMERICA, N.A.	10	\$1,900,189.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,900,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BH5	BANK OF AMERICA, N.A.	13	\$2,677,501.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,677,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BJ1	BANK OF AMERICA, N.A.	13	\$1,425,384.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,425,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BK8	BANK OF AMERICA, N.A.	11	\$1,383,030.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,383,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BL6	BANK OF AMERICA, N.A.	6	\$1,368,708.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,368,708.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BM4	BANK OF AMERICA, N.A.	8	\$1,824,676.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,824,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BN2	BANK OF AMERICA, N.A.	15	\$1,804,563.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,804,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BP7	BANK OF AMERICA, N.A.	9	\$1,502,439.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,502,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BQ5	BANK OF AMERICA, N.A.	29	\$2,804,126.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,804,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BR3	BANK OF AMERICA, N.A.	76	\$4,765,139.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,765,139.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BS1	BANK OF AMERICA, N.A.	20	\$2,588,053.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,588,053.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BT9	BANK OF AMERICA, N.A.	301	\$19,644,280.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$19,644,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BU6	BANK OF AMERICA, N.A.	72	\$4,511,541.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,511,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138X7BV4	BANK OF AMERICA, N.A.	16	\$2,568,347.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,568,347.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BW2	BANK OF AMERICA, N.A.	9	\$1,429,325.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,429,325.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BX0	BANK OF AMERICA, N.A.	87	\$8,385,732.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,385,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BY8	BANK OF AMERICA, N.A.	250	\$24,540,653.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$24,540,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7BZ5	BANK OF AMERICA, N.A.	7	\$1,175,490.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,175,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C27	BANK OF AMERICA, N.A.	13	\$1,306,372.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,306,372.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C35	BANK OF AMERICA, N.A.	36	\$9,358,194.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,358,194.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C43	BANK OF AMERICA, N.A.	59	\$15,157,498.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,157,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C50	BANK OF AMERICA, N.A.	6	\$1,161,066.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,161,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C68	BANK OF AMERICA, N.A.	39	\$4,532,621.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,532,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C76	BANK OF AMERICA, N.A.	27	\$3,167,955.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,167,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C84	BANK OF AMERICA, N.A.	8	\$1,710,459.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,710,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7C92	BANK OF AMERICA, N.A.	27	\$4,255,362.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,255,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CA9	BANK OF AMERICA, N.A.	78	\$21,098,242.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$21,098,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CB7	BANK OF AMERICA, N.A.	112	\$18,177,245.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$18,177,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CC5	BANK OF AMERICA, N.A.	247	\$62,849,712.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$62,849,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CD3	BANK OF AMERICA, N.A.	10	\$2,570,627.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,570,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CE1	BANK OF AMERICA, N.A.	9	\$2,194,320.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,194,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CF8	BANK OF AMERICA, N.A.	11	\$2,513,093.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,513,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CG6	BANK OF AMERICA, N.A.	90	\$20,714,278.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,714,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CH4	BANK OF AMERICA, N.A.	38	\$9,672,908.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,672,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CJ0	BANK OF AMERICA, N.A.	138	\$29,170,328.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$29,170,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CK7	BANK OF AMERICA, N.A.	19	\$4,741,533.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,741,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CL5	BANK OF AMERICA, N.A.	12	\$3,104,876.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,104,876.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CM3	BANK OF AMERICA, N.A.	8	\$1,623,140.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,623,140.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CN1	BANK OF AMERICA, N.A.	23	\$5,520,144.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,520,144.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CP6	BANK OF AMERICA, N.A.	16	\$2,313,475.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,313,475.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CQ4	BANK OF AMERICA, N.A.	26	\$4,282,280.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,282,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CR2	BANK OF AMERICA, N.A.	153	\$17,941,631.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$17,941,631.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CT8	BANK OF AMERICA, N.A.	166	\$27,029,229.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$27,029,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7CU5	BANK OF AMERICA, N.A.	74	\$12,822,847.91	100%	0	\$0.00</													

Total		60	\$11,219,398.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X7CW1	BANK OF AMERICA, N.A.	11	\$1,806,839.02	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>\$1,806,839.02</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>
3138X7CX9	BANK OF AMERICA, N.A.	28	\$1,944,901.45	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>\$1,944,901.45</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>
3138X7CY7	BANK OF AMERICA, N.A.	15	\$2,355,430.76	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>\$2,355,430.76</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>
3138X7CZ4	BANK OF AMERICA, N.A.	48	\$3,077,758.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,077,758.09</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>
3138X7DA8	BANK OF AMERICA, N.A.	32	\$4,266,244.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,266,244.09</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>
3138X7DB6	BANK OF AMERICA, N.A.	106	\$25,393,603.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$25,393,603.77</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>
3138X7DC4	BANK OF AMERICA, N.A.	64	\$8,720,081.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,720,081.05</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>
3138X7DD2	BANK OF AMERICA, N.A.	41	\$2,528,737.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,528,737.65</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>
3138X7DE0	BANK OF AMERICA, N.A.	9	\$1,206,148.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,206,148.63</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>
3138X7DF7	BANK OF AMERICA, N.A.	228	\$13,731,281.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$13,731,281.52</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>
3138X7F24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION	36 1	\$11,163,504.00 \$438,421.90	96.22% 3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,601,925.90</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>
3138X7F32	OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 14	\$278,208.74 \$4,620,264.00	5.68% 94.32%	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>\$4,898,472.74</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>
3138X7F40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,648,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,648,927.00</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>
3138X7F57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE,	17 1	\$4,379,857.42 \$178,399.87	96.09% 3.91%	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>\$4,558,257.29</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>
3138X7F65	OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 17	\$81,410.79 \$1,233,521.00	6.19% 93.81%	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>\$1,314,931.79</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>
3138X7F73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC	6 2	\$1,700,500.00 \$699,398.59	70.86% 29.14%	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>\$2,399,898.59</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>
3138X7F81	AFFILIATED MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2 1	\$396,000.02 \$361,963.93	1.56% 1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$399,485.11	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,260,358.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$546,435.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,	1	\$292,161.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	5	\$1,169,081.77	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,425,485.79</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>
3138X7FW8	AFFILIATED MORTGAGE COMPANY INTERCONTINENTAL CAPITAL GROUP, INC.	2 1	\$473,875.16 \$363,042.66	2.01% 1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$22,746,121.54	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,583,039.36</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>
3138X7FX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC	9 1	\$1,167,850.00 \$110,557.51	91.35% 8.65%	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>\$1,278,407.51</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>
3138X7FY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,269,378.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,269,378.45</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>
3138X7FZ1	AFFILIATED MORTGAGE COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 15	\$99,877.04 \$1,298,672.31	7.14% 92.86%	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>\$1,398,549.35</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>
3138X7GA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC	11 1	\$1,025,850.00 \$98,325.00	91.25% 8.75%	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>\$1,124,175.00</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>
3138X7GB3	AFFILIATED MORTGAGE COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, IN	1 21 1	\$155,125.06 \$5,916,906.00 \$180,800.00	2.48% 94.63% 2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,252,831.06</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>
3138X7GC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,181,312.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,181,312.00</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>
3138X7GD9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,250.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,422,890.00	74.37%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$137,085.00	7.16%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$118,000.00	6.17%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$115,110.00	6.02%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,913,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,615,035.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,615,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GF4	MILEND INC	1	\$406,000.00	8.8%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,209,660.00	91.2%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,615,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,823,206.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,823,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,567,562.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,567,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GJ6	AFFILIATED MORTGAGE COMPANY	2	\$557,000.29	5.78%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	1	\$160,597.69	1.67%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,927,363.00	82.23%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$161,250.00	1.67%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	3	\$834,039.08	8.65%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,640,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,174,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,174,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GL1	AFFILIATED MORTGAGE COMPANY	1	\$121,447.01	6.46%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	1	\$116,649.66	6.21%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,407,417.00	74.9%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$233,520.00	12.43%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,879,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GM9	AFFILIATED MORTGAGE COMPANY	1	\$140,776.69	11.16%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$146,645.00	11.63%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$833,855.00	66.13%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$139,650.00	11.08%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,260,926.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GN7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$276,000.00	5.35%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	1	\$203,760.50	3.95%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,676,807.61	90.7%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,156,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GP2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,200.00	5.64%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,089,428.00	74.78%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, IN	3	\$285,263.03	19.58%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,456,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,260,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,260,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GR8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,900.00	9.42%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$921,950.00	90.58%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,017,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,118,901.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,118,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GT4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,708.11	2.64%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,823,860.00	89.31%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$227,905.00	2.6%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$233,900.00	2.67%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$243,200.00	2.78%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,760,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,466,378.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,466,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GV9	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$651,723.21	4.47%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	1.21%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$244,150.00	1.68%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,000.00	1.18%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	2	\$460,500.00	3.16%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,668,484.00	73.22%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	6	\$1,580,655.00	10.85%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,200.00	1.1%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$455,728.00	3.13%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,569,940.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GX5	AFFILIATED MORTGAGE COMPANY	2	\$325,090.48	2.29%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$13,721,420.00	96.61%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$156,000.00	1.1%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,202,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7GZ0	AMERICAN EQUITY MORTGAGE, INC.	1	\$180,000.00	2.84%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,700.00	3.81%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$361,600.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						



	GVC MORTGAGE INC.	1	\$28,500.00	1.6%	\$0.00	NA										
	MORTGAGE SERVICES III LLC	1	\$67,545.00	3.79%	\$0.00	NA										
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	10.55%	\$0.00	NA										
	NFM INC.	1	\$131,500.00	7.38%	\$0.00	NA										
	ON Q FINANCIAL INC.	1	\$160,750.82	9.02%	\$0.00	NA										
	PEOPLES HOME EQUITY INC.	3	\$423,750.00	23.79%	\$0.00	NA										
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$192,000.00	10.78%	\$0.00	NA										
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,297.37	4.34%	\$0.00	NA										
	THE MORTGAGE FIRM INC.	1	\$75,691.17	4.26%	\$0.00	NA										
<b>Total</b>		<b>13</b>	<b>\$1,781,357.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3138X7U76	HOMEWARD RESIDENTIAL INC.	13	\$1,480,841.27	100%	\$0.00	NA										
<b>Total</b>		<b>13</b>	<b>\$1,480,841.27</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3138X7U84	AMERIFIRST FINANCIAL INC.	4	\$868,121.28	4.8%	\$0.00	NA										
	COMMUNITY MORTGAGE CORPORATION	2	\$302,765.81	1.67%	\$0.00	NA										
	CORRIDOR MORTGAGE COMPANY LLC	2	\$334,795.48	1.85%	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.5%	\$0.00	NA										
	F&B ACQUISITION GROUP LLC	3	\$424,850.00	2.35%	\$0.00	NA										
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$270,000.00	1.49%	\$0.00	NA										
	GLENDENNING MORTGAGE CORPORATION	1	\$257,050.00	1.42%	\$0.00	NA										
	HALLMARK HOME MORTGAGE LLC	5	\$589,275.34	3.26%	\$0.00	NA										
	HIGHTECHLENDING INC.	1	\$588,059.21	3.25%	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC.	40	\$5,937,903.00	32.84%	\$0.00	NA										
	IAPPROVE LENDING	2	\$1,108,500.00	6.13%	\$0.00	NA										
	LHM FINANCIAL CORPORATION	2	\$308,700.00	1.71%	\$0.00	NA										
	MEGA CAPITAL FUNDING INC.	1	\$180,767.01	1%	\$0.00	NA										
	MILLENIUM HOME MORTGAGE LLC	1	\$122,320.00	0.68%	\$0.00	NA										
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$606,154.98	3.35%	\$0.00	NA										
	OAK MORTGAGE COMPANY LLC	1	\$156,750.00	0.87%	\$0.00	NA										
	OCWEN LOAN SERVICING LLC	14	\$3,542,500.00	19.59%	\$0.00	NA										
	ON Q FINANCIAL INC.	1	\$146,430.00	0.81%	\$0.00	NA										
	OPES ADVISORS INCORPORATED	1	\$381,964.69	2.11%	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$349,559.65	1.93%	\$0.00	NA										
	PEOPLES HOME EQUITY INC.	3	\$559,146.66	3.09%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,412.84	0.62%	\$0.00	NA										
	SACRAMENTO 1ST MORTGAGE	1	\$269,175.00	1.49%	\$0.00	NA										
	THE MORTGAGE FIRM INC.	2	\$384,526.94	2.13%	\$0.00	NA										
	VENTA FINANCIAL GROUP INC.	1	\$189,905.00	1.06%	\$0.00	NA										
<b>Total</b>		<b>95</b>	<b>\$18,080,632.89</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3138X7U92	ALLIED MORTGAGE GROUP INC.	1	\$59,931.18	0.55%	\$0.00	NA										
	AMERIFIRST FINANCIAL INC.	1	\$66,800.00	0.61%	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,628.36	2.98%	\$0.00	NA										
	CENTENNIAL LENDING GROUP LLC	1	\$255,110.00	2.35%	\$0.00	NA										
	CONTINENTAL BANK	1	\$388,043.89	3.57%	\$0.00	NA										
	DATA MORTGAGE INC.	2	\$383,000.00	3.52%	\$0.00	NA										
	DIRECTORS FINANCIAL GROUP	1	\$192,800.00	1.77%	\$0.00	NA										
	FIRST FINANCIAL SERVICES INC.	1	\$42,575.00	0.39%	\$0.00	NA										
	GVC MORTGAGE INC.	1	\$85,500.00	0.79%	\$0.00	NA										
	HALLMARK HOME MORTGAGE LLC	2	\$205,543.00	1.89%	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC.	10	\$1,755,720.00	16.15%	\$0.00	NA										
	IAPPROVE LENDING	1	\$160,000.00	1.47%	\$0.00	NA										
	LHM FINANCIAL CORPORATION	2	\$389,699.62	3.59%	\$0.00	NA										
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$633,750.00	5.83%	\$0.00	NA										
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$1,047,830.00	9.64%	\$0.00	NA										
	MORTGAGE FINANCIAL INC.	1	\$107,881.79	0.99%	\$0.00	NA										
	OAK MORTGAGE COMPANY LLC	1	\$329,912.22	3.04%	\$0.00	NA										
	OCWEN LOAN SERVICING LLC	6	\$1,282,150.00	11.8%	\$0.00	NA										
	ON Q FINANCIAL INC.	3	\$892,588.34	8.21%	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$420,195.37	3.87%	\$0.00	NA										
	PEOPLES HOME EQUITY INC.	3	\$553,426.21	5.09%	\$0.00	NA										
	REGENCY MORTGAGE CORP.	1	\$204,000.00	1.88%	\$0.00	NA										
	RELIANT MORTGAGE COMPANY LLC	1	\$185,325.00	1.71%	\$0.00	NA										
	REPUBLIC STATE MORTGAGE COMPANY	1	\$200,000.00	1.84%	\$0.00	NA										
	SIGNATURE MORTGAGE CORPORATION	1	\$153,000.00	1.41%	\$0.00	NA										
	VENTA FINANCIAL GROUP INC.	2	\$218,750.00	2.01%	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$331,619.18	3.05%	\$0.00	NA										
<b>Total</b>		<b>57</b>	<b>\$10,868,779.16</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3138X7UT8	CAPE BANK	1	\$146,497.88	13.1%	\$0.00	NA										
	OAK MORTGAGE COMPANY LLC	1	\$149,797.95	13.39%	\$0.00	NA										
	ON Q FINANCIAL INC.	1	\$91,746.05	8.2%	\$0.00	NA										
	PINNACLE MORTGAGE INC.	2	\$348,684.38	31.17%	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$381,948.89	34.14%	\$0.00	NA										
<b>Total</b>		<b>6</b>	<b>\$1,118,675.15</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3138X7UU5	HOME FINANCE OF AMERICA INC.	1	\$351,400.00	20.56%	\$0.00	NA										
	PEOPLES HOME EQUITY INC.	1	\$115,843.75	6.78%	\$0.00	NA										
	PINNACLE MORTGAGE INC.	3	\$1,241,637.70	72.66%	\$0.00	NA										
<b>Total</b>		<b>5</b>	<b>\$1,708,881.45</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3138X7UV3	DATA MORTGAGE INC.	2	\$556,278.25	13.06%	\$0.00	NA										
	F&B ACQUISITION GROUP LLC	1	\$291,000.00	6.83%	\$0.00	NA										
	GROUP ONE MORTGAGE INC.	2	\$367,535.15	8.63%	\$0.00	NA										
	HALLMARK HOME MORTGAGE LLC	2	\$205,050.00	4.82%	\$0.00	NA										
	MILLENIUM HOME MORTGAGE LLC	1	\$265,657.60	6.24%	\$0.00	NA										
	OAK MORTGAGE COMPANY LLC	4	\$699,378.21	16.43%	\$0.00	NA										
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$266,064.83	6.25%	\$0.00	NA										
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$192,000.00	4.51%	\$0.00	NA										
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$425													

	VENTA FINANCIAL GROUP INC.	1	\$154,850.00	3.63%	0	\$0.00	NA										
Total		19	\$4,258,003.05	100%	0	\$0.00	NA										
3138X7UW1	OCWEN LOAN SERVICING LLC	6	\$1,281,100.00	65.42%	0	\$0.00	NA										
	ON Q FINANCIAL INC.	2	\$456,677.70	23.32%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC.	1	\$220,500.00	11.26%	0	\$0.00	NA										
Total		9	\$1,958,277.70	100%	0	\$0.00	NA										
3138X7UX9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,963.82	0.69%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL INC.	6	\$1,534,154.22	6.62%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,600.00	1.75%	0	\$0.00	NA										
	BEXIL AMERICAN MORTGAGE INC.	1	\$130,835.18	0.56%	0	\$0.00	NA										
	BRIGHTEN LENDING	2	\$729,000.00	3.14%	0	\$0.00	NA										
	COMMUNITY MORTGAGE CORPORATION	3	\$487,945.66	2.1%	0	\$0.00	NA										
	CORRIDOR MORTGAGE COMPANY LLC	2	\$199,868.31	0.86%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC	2	\$179,200.00	0.77%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES INC.	2	\$279,500.00	1.21%	0	\$0.00	NA										
	HIGHTECHLENDING INC.	3	\$755,340.67	3.26%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION	9	\$1,657,994.36	7.15%	0	\$0.00	NA										
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$416,463.23	1.8%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$806,240.15	3.48%	0	\$0.00	NA										
	MORTGAGE SERVICES III LLC	2	\$325,250.00	1.4%	0	\$0.00	NA										
	MSA MORTGAGE LLC	2	\$561,392.80	2.42%	0	\$0.00	NA										
	OAK MORTGAGE COMPANY LLC	1	\$284,000.00	1.23%	0	\$0.00	NA										
	ON Q FINANCIAL INC.	13	\$2,427,403.57	10.47%	0	\$0.00	NA										
	OPES ADVISORS INCORPORATED	7	\$2,658,942.41	11.47%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,755.43	0.82%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$341,250.00	1.47%	0	\$0.00	NA										
	PEOPLES HOME EQUITY INC.	15	\$2,486,430.37	10.73%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,753.29	2.56%	0	\$0.00	NA										
	PINNACLE MORTGAGE INC.	3	\$1,196,817.49	5.16%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC	2	\$550,013.32	2.37%	0	\$0.00	NA										
	RELIANT MORTGAGE COMPANY LLC	2	\$661,486.68	2.85%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$249,000.00	1.07%	0	\$0.00	NA										
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,300.00	0.79%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY INC.	2	\$270,145.00	1.17%	0	\$0.00	NA										
	SACRAMENTO 1ST MORTGAGE	1	\$143,814.64	0.62%	0	\$0.00	NA										
	SEMPER HOME LOANS INC.	1	\$147,900.00	0.64%	0	\$0.00	NA										
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,610.00	0.63%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC.	9	\$1,732,716.09	7.47%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES	1	\$153,701.90	0.66%	0	\$0.00	NA										
	VICTORIAN FINANCE LLC	2	\$137,251.07	0.61%	0	\$0.00	NA										
Total		108	\$23,183,039.66	100%	0	\$0.00	NA										
3138X7UY7	AMERIFIRST FINANCIAL INC.	1	\$265,657.60	6.42%	0	\$0.00	NA										
	HALLMARK HOME MORTGAGE LLC	1	\$65,475.00	1.58%	0	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC.	18	\$3,444,745.22	83.2%	0	\$0.00	NA										
	OAK MORTGAGE COMPANY LLC	1	\$127,016.53	3.07%	0	\$0.00	NA										
	POLI MORTGAGE GROUP INC.	1	\$237,405.00	5.73%	0	\$0.00	NA										
Total		22	\$4,140,299.35	100%	0	\$0.00	NA										
3138X7UZ4	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$264,500.00	8.52%	0	\$0.00	NA										
	BEXIL AMERICAN MORTGAGE INC.	1	\$206,263.14	6.64%	0	\$0.00	NA										
	BRIGHTEN LENDING	1	\$356,250.00	11.47%	0	\$0.00	NA										
	CENTENNIAL LENDING GROUP LLC	1	\$89,157.62	2.87%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES INC.	1	\$99,885.30	3.22%	0	\$0.00	NA										
	GVC MORTGAGE INC.	1	\$82,175.00	2.65%	0	\$0.00	NA										
	IAPPROVE LENDING	1	\$176,000.00	5.67%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION	2	\$582,426.57	18.75%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$554,670.00	17.86%	0	\$0.00	NA										
	PEOPLES HOME EQUITY INC.	3	\$497,601.00	16.02%	0	\$0.00	NA										
	REPUBLIC STATE MORTGAGE COMPANY	1	\$137,192.45	4.42%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC.	1	\$59,868.35	1.91%	0	\$0.00	NA										
Total		18	\$3,105,989.43	100%	0	\$0.00	NA										
3138X7VA8	AMERIFIRST FINANCIAL INC.	2	\$411,425.00	7.92%	0	\$0.00	NA										
	BEXIL AMERICAN MORTGAGE INC.	1	\$149,806.92	2.88%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION	1	\$206,500.00	3.98%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$599,272.00	11.54%	0	\$0.00	NA										
	ON Q FINANCIAL INC.	2	\$216,900.00	4.18%	0	\$0.00	NA										
	OPES ADVISORS INCORPORATED	1	\$503,351.24	9.69%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$342,000.00	6.58%	0	\$0.00	NA										
	PEOPLES HOME EQUITY INC.	4	\$968,122.00	18.64%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,299.00	3.55%	0	\$0.00	NA										
	PINNACLE MORTGAGE INC.	1	\$417,000.00	8.03%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC	1	\$249,550.00	4.8%	0	\$0.00	NA										
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,905.00	1.46%	0	\$0.00	NA										
	RMC VANGUARD MORTGAGE CORPORATION	1	\$389,486.43	7.5%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY INC.	2	\$213,400.00														

	ON Q FINANCIAL INC.	1	\$131,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$139,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$450,750.00	7.66%	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.	1	\$417,000.00	7.09%	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	1	\$166,036.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$59,125.52	1%	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	1	\$135,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	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	0
	THE MORTGAGE FIRM INC.	1	\$142,611.95	2.43%	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>29</b>	<b>\$5,883,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7VC4	AMERIFIRST FINANCIAL INC.	2	\$778,500.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$372,000.00	7.66%	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	\$189,488.57	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$996,720.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$169,769.41	3.5%	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	\$156,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	4	\$1,316,882.55	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$110,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$764,415.94	15.76%	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>\$4,853,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7VD2	HALLMARK HOME MORTGAGE LLC	1	\$99,784.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	16	\$3,346,780.00	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$261,250.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$221,255.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$574,282.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	9	\$2,142,450.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$599,209.89	7.95%	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.	1	\$291,624.13	3.86%	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>32</b>	<b>\$7,536,635.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7VF7	CORRIDOR MORTGAGE COMPANY LLC	1	\$44,000.00	3.27%	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	\$120,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$133,250.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$249,400.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$248,000.00	18.44%	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.	1	\$225,000.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	3	\$245,200.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$80,250.00	5.96%	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>12</b>	<b>\$1,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7X24	M&T BANK	47	\$8,211,297.87	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>47</b>	<b>\$8,211,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7X32	M&T BANK	52	\$11,627,479.91	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>52</b>	<b>\$11,627,479.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7X65	M&T BANK	39	\$5,239,826.04	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>39</b>	<b>\$5,239,826.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7X73	M&T BANK	10	\$1,080,086.66	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>10</b>	<b>\$1,080,086.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7X81	M&T BANK	32	\$5,372,315.92	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>32</b>	<b>\$5,372,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7XN8	M&T BANK	15	\$3,407,787.62	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>\$3,407,787.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7XT5	M&T BANK	74	\$17,184,234.47	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>74</b>	<b>\$17,184,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7XW8	M&T BANK	9	\$1,800,343.22	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>\$1,800,343.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7XZ1	M&T BANK	54	\$10,275,058.08	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON COAST BANK	1	\$130,335.81	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>55</b>	<b>\$10,405,393.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7YF4	M&T BANK	12	\$2,170,410.31	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>12</b>	<b>\$2,170,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7YG2	M&T BANK	16	\$1,163,724.16	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>\$1,163,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7YH0	M&T BANK	13	\$1,043,508.72	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>\$1,043,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7YL1	M&T BANK	42	\$3,603,767.19	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>42</b>	<b>\$3,603,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X7YM9	M&T BANK	18	\$1,257,901.52	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>18</b>	<b>\$1,257,901.52</b>																	



	POLI MORTGAGE GROUP, INC.	4	\$830,139.01	9.21%	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	\$126,673.01	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$189,862.54	2.1%	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>52</b>	<b>\$9,008,708.75</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>
3138X8AT8	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$175,286.18	8.43%	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.	4	\$1,116,982.41	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$613,377.24	29.5%	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.	1	\$173,495.98	8.35%	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>7</b>	<b>\$2,079,141.81</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X8B26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,802,627.47	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>6</b>	<b>\$1,802,627.47</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>
3138X8B75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,495,752.28	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>23</b>	<b>\$2,495,752.28</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>
3138X8CB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,978,581.70	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>\$1,978,581.70</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>
3138X8CC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,357,715.49	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>\$2,357,715.49</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>
3138X8CJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,381,965.37	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>\$2,381,965.37</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>
3138X8E98	WESTSTAR MORTGAGE INC.	1	\$416,299.61	64.45%	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	\$229,621.95	35.55%	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>2</b>	<b>\$645,921.56</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>
3138X8F48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,044,689.28	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>\$2,044,689.28</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>
3138X8F55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,174,237.77	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>7</b>	<b>\$2,174,237.77</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>
3138X8FA4	WESTSTAR MORTGAGE, INC.	4	\$1,138,273.39	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>4</b>	<b>\$1,138,273.39</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>	<b>\$0.00</b>
3138X8FB2	WESTSTAR MORTGAGE, INC	1	\$347,869.00	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$426,400.00	55.07%	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>3</b>	<b>\$774,269.00</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>
3138X8FC0	WESTSTAR MORTGAGE, INC	1	\$307,800.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$654,253.43	68.01%	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>3</b>	<b>\$962,053.43</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X8FX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,878,515.16	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>11</b>	<b>\$1,878,515.16</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>
3138X8K26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$6,294,720.57	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>100</b>	<b>\$6,294,720.57</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>	<b>\$0.00</b>
3138X8K34	HERITAGE HOME MORTGAGE, LLC	1	\$169,386.61	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$9,809,456.17	98.3%	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>61</b>	<b>\$9,978,842.78</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138X8K42	HERITAGE HOME MORTGAGE, LLC	1	\$119,848.80	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$4,905,164.88	97.61%	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>39</b>	<b>\$5,025,013.68</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>	<b>\$0.00</b>
3138X8K59	MORTGAGE SOURCE FUNDING, LLC	1	\$83,104.56	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$1,927,813.01	95.87%	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>32</b>	<b>\$2,010,917.57</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>	<b>\$0.00</b>
3138X8K67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,531,226.40	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>26</b>	<b>\$2,531,226.40</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>	<b>\$0.00</b>
3138X8K75	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,189,444.48	100%	1	\$279,503.74	NA	0	\$0.00	NA	1	\$279,503.74	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,189,444.48</b>	<b>100%</b>	<b>1</b>	<b>\$279,503.74</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$279,503.74</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>
3138X8K83	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$251,614.25	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,290,914.11	94.46%	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>\$4,542,528.36</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>
3138X8KS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,386,890.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		



	UNIVERSAL LENDING CORPORATION	1	\$147,725.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$126,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,010,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X8QC8	ALL HOME LENDING, INC.	1	\$340,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,207.40	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$279,578.27	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$493,641.34	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$123,550.96	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$314,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$145,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$323,432.13	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$533,500.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$170,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$238,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$147,887.27	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$684,363.60	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,410,660.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X8QD6	BERKSHIRE BANK	1	\$170,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$123,652.36	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$140,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,967.67	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$195,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$133,851.59	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$216,034.35	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$751,876.08	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,065,882.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X8QF1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$340,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$378,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	3	\$925,875.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$199,249.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$608,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$251,085.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$345,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	2	\$612,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$668,838.08	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$546,857.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,105,369.85	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$337,095.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$152,058.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$351,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$196,546.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$448,472.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$331,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$915,350.38	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SL, INC.	1	\$309,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$640,975.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$291,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$485,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,357,295.46	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	121	\$30,295,230.13	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$332,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$301,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$686,693.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$901,441.96	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$505,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,061,194.93	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$401,644.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$241,440.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$448,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,749,363.24	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$579,253.41	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$332,492.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$755,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$499,855.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$394,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$350,752.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$188,268.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		





3138X8QM6	AMERICAN FINANCIAL FUNDING CORP.	1	\$120,000.00	0.99%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$124,163.14	1.03%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$122,395.81	1.01%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$111,066.38	0.92%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,095.02	3%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,000.00	1.04%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$120,330.00	1%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.04%	0	\$0.00	NA												
	EQUITY LOANS, LLC	1	\$117,900.00	0.98%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	77	\$9,197,064.16	76.21%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$236,419.00	1.96%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$121,250.00	1%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$120,348.39	1%	0	\$0.00	NA												
	NFM, INC.	1	\$116,852.80	0.97%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$110,400.00	0.91%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,175.00	0.96%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$120,548.14	1%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$121,400.00	1.01%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$117,750.00	0.98%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$238,547.83	1.98%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$124,000.00	1.01%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$12,068,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8QN4	BERKSHIRE BANK	1	\$85,000.00	3.44%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$370,000.00	14.99%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	6	\$1,274,550.00	51.65%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$290,000.00	11.75%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,500.00	6.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$298,678.26	12.11%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,467,728.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8QP9	ACCUNET MORTGAGE LLC	1	\$417,000.00	1.26%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	4	\$847,961.55	2.56%	0	\$0.00	NA												
	AMERICAN BANK	1	\$144,800.00	0.44%	0	\$0.00	NA												
	AMERICAN PLUS BANK, N.A.	1	\$120,000.00	0.36%	0	\$0.00	NA												
	AMERIS BANK	1	\$235,001.21	0.71%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$184,157.00	0.56%	0	\$0.00	NA												
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.14%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$138,800.00	0.42%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC.	1	\$150,000.00	0.45%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	0.6%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$172,000.00	0.52%	0	\$0.00	NA												
	BANK OF ANN ARBOR	2	\$295,000.00	0.89%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$193,410.00	0.58%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$472,969.33	1.43%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	3	\$399,000.00	1.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$326,640.55	0.99%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$231,750.00	0.7%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	0.3%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$194,000.00	0.59%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$183,000.00	0.55%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$245,000.00	0.74%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$102,500.00	0.31%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$302,900.00	0.91%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$177,664.14	0.54%	0	\$0.00	NA												
	EAGLEBANK	2	\$348,306.00	1.05%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.56%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$200,000.00	0.6%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$115,000.00	0.35%	0	\$0.00	NA												
	FIRST CAPITAL BANK	2	\$492,000.00	1.48%	0	\$0.00	NA												
	GOLDWATER BANK, N.A.	1	\$180,000.00	0.54%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.68%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	39	\$6,470,856.41	19.52%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	1.26%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$225,000.00	0.68%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$144,392.52	0.44%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC.	4	\$1,066,500.00	3.22%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$192,000.00	0.58%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.26%	0	\$0.00	NA												
	INTEGRA MORTGAGE CORP.	1	\$417,000.00	1.26%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$281,000.00	0.85%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$68,000.00	0.21%	0	\$0.00	NA												
	LEGACYTEXAS BANK	2	\$616,178.95	1.86%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	2	\$543,800.00	1.64%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	3	\$371,800.00	1.12%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$124,476.30	0.38%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$174,900.00	0.53%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY	2	\$215,300.00	0.65%	0	\$0.00	NA												
	MORTGAGE AM																		



	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$228,000.00	2.37%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.00	2.08%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,000.00	2.66%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$373,594.00	3.89%	0	\$0.00	NA	0												
<b>Total</b>		<b>40</b>	<b>\$9,637,573.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138X8R52	AMERICA'S MORTGAGE, LLC	1	\$88,000.00	0.8%	0	\$0.00	NA	0												
	ARBOR MORTGAGE CORPORATION	1	\$90,250.00	0.82%	0	\$0.00	NA	0												
	CAPITAL CENTER, LLC	1	\$98,500.00	0.89%	0	\$0.00	NA	0												
	COLUMBIA STATE BANK	1	\$103,125.00	0.93%	0	\$0.00	NA	0												
	D. L. EVANS BANK	1	\$96,300.00	0.87%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$106,001.00	0.96%	0	\$0.00	NA	0												
	GREEN TREE SERVICING LLC	100	\$9,740,636.74	88.14%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	0												
	PEOPLES BANK AND TRUST COMPANY	1	\$108,775.00	0.98%	0	\$0.00	NA	0												
	PERL MORTGAGE, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0												
	PLATTE VALLEY BANK OF MISSOURI	1	\$106,400.00	0.96%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	0												
	USA DIRECT FUNDING	1	\$109,500.00	1.01%	0	\$0.00	NA	0												
<b>Total</b>		<b>113</b>	<b>\$11,051,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138X8R60	1ST CONSTITUTION BANK	1	\$116,000.00	1.65%	0	\$0.00	NA	0												
	ACCUNET MORTGAGE LLC	1	\$123,200.00	1.75%	0	\$0.00	NA	0												
	ARBOR MORTGAGE CORPORATION	1	\$115,330.00	1.64%	0	\$0.00	NA	0												
	GREEN TREE SERVICING LLC	47	\$5,517,228.30	78.37%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC	1	\$111,150.00	1.58%	0	\$0.00	NA	0												
	HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	1.63%	0	\$0.00	NA	0												
	OAKTREE FUNDING CORP.	1	\$116,000.00	1.65%	0	\$0.00	NA	0												
	PATRIOT LENDING SERVICES, INC.	2	\$236,920.00	3.37%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.7%	0	\$0.00	NA	0												
	STOCKTON MORTGAGE CORPORATION	1	\$115,900.00	1.65%	0	\$0.00	NA	0												
	THE BANK OF MAINE	1	\$114,848.56	1.63%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$113,516.00	1.61%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE INC.	1	\$125,000.00	1.77%	0	\$0.00	NA	0												
<b>Total</b>		<b>60</b>	<b>\$7,040,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138X8R78	GREEN TREE SERVICING LLC	27	\$5,842,958.08	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>27</b>	<b>\$5,842,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138X8R86	1-800-EAST-WEST MORTGAGE COMPANY	3	\$1,006,216.32	0.67%	0	\$0.00	NA	0												
	ACCUNET MORTGAGE LLC	2	\$640,200.00	0.43%	0	\$0.00	NA	0												
	ADMIRALS BANK	1	\$289,000.00	0.19%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,747.16	0.13%	0	\$0.00	NA	0												
	ALAMEDA MORTGAGE CORPORATION	1	\$575,323.76	0.39%	0	\$0.00	NA	0												
	ALLIED FIRST BANK, SB	4	\$910,079.47	0.61%	0	\$0.00	NA	0												
	AMERICA'S MORTGAGE, LLC	2	\$521,123.31	0.35%	0	\$0.00	NA	0												
	AMERICAN BANK OF MISSOURI	1	\$256,369.56	0.17%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL FUNDING CORP.	2	\$448,433.86	0.3%	0	\$0.00	NA	0												
	AMERICAN LENDING NETWORK, INC.	1	\$416,463.23	0.28%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,742.55	0.13%	0	\$0.00	NA	0												
	AMERIS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0												
	AMERISOUTH MORTGAGE COMPANY	2	\$413,137.00	0.28%	0	\$0.00	NA	0												
	AMERISTATE BANK	1	\$334,800.00	0.22%	0	\$0.00	NA	0												
	APPROVED MORTGAGE	1	\$173,000.00	0.12%	0	\$0.00	NA	0												
	ARBOR MORTGAGE CORPORATION	2	\$360,404.44	0.24%	0	\$0.00	NA	0												
	ATLANTIC HOME LENDING, INC.	2	\$778,804.86	0.52%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC.	3	\$1,284,170.20	0.86%	0	\$0.00	NA	0												
	BANK OF ANN ARBOR	2	\$471,428.81	0.32%	0	\$0.00	NA	0												
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$235,267.00	0.16%	0	\$0.00	NA	0												
	BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$906,910.00	0.61%	0	\$0.00	NA	0												
	BCB COMMUNITY BANK	1	\$199,472.27	0.13%	0	\$0.00	NA	0												
	BERKSHIRE BANK	9	\$2,499,903.12	1.67%	0	\$0.00	NA	0												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$628,435.62	0.42%	0	\$0.00	NA	0												
	BONDCORP REALTY SERVICES, INC.	5	\$2,258,659.57	1.51%	0	\$0.00	NA	0												
	BRITTON AND KOONTZ BANK, NA	1	\$182,120.58	0.12%	0	\$0.00	NA	0												
	C & F MORTGAGE CORPORATION	3	\$721,910.80	0.48%	0	\$0.00	NA	0												
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,500.00	0.23%	0	\$0.00	NA	0												
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$624,713.04	0.42%	0	\$0.00	NA	0												
	CAPITAL CENTER, LLC	2	\$505,5																	

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$294,405.00	0.2%	0	\$0.00	NA								
	GREEN TREE SERVICING LLC	276	\$66,211,884.14	44.35%	0	\$0.00	NA								
	GROUP ONE MORTGAGE, INC.	2	\$442,600.00	0.3%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC	7	\$1,622,304.08	1.09%	0	\$0.00	NA								
	HAMILTON MORTGAGE CORPORATION	1	\$191,774.59	0.13%	0	\$0.00	NA								
	HORRY COUNTY STATE BANK	1	\$212,532.26	0.14%	0	\$0.00	NA								
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,899.68	0.28%	0	\$0.00	NA								
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$268,800.00	0.18%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$254,175.00	0.17%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,600.00	0.11%	0	\$0.00	NA								
	JMJ FINANCIAL GROUP	1	\$205,200.00	0.14%	0	\$0.00	NA								
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$314,095.17	0.21%	0	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES	1	\$624,676.31	0.42%	0	\$0.00	NA								
	LEGACY BANK	1	\$232,750.00	0.16%	0	\$0.00	NA								
	LIBERTY FIRST CREDIT UNION	1	\$171,540.00	0.11%	0	\$0.00	NA								
	LUCEY MORTGAGE CORP.	2	\$425,707.00	0.29%	0	\$0.00	NA								
	MARKETPLACE HOME MORTGAGE, LLC	13	\$3,185,958.03	2.13%	0	\$0.00	NA								
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,485,922.30	1%	0	\$0.00	NA								
	MEDALLION MORTGAGE COMPANY, LLC	1	\$314,300.00	0.21%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP.	1	\$397,575.00	0.27%	0	\$0.00	NA								
	MIDCOUNTRY BANK	4	\$771,500.00	0.52%	0	\$0.00	NA								
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA								
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,800.00	0.12%	0	\$0.00	NA								
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA								
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,017,384.64	0.68%	0	\$0.00	NA								
	MORTGAGE EXPRESS LLC	1	\$175,750.00	0.12%	0	\$0.00	NA								
	MORTGAGE MASTER, INC.	7	\$1,727,845.75	1.16%	0	\$0.00	NA								
	MORTGAGE TRUST, INC.	1	\$243,835.72	0.16%	0	\$0.00	NA								
	MSA MORTGAGE, LLC	2	\$497,500.00	0.33%	0	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	2	\$533,414.05	0.36%	0	\$0.00	NA								
	NEW FED MORTGAGE, CORP.	3	\$834,393.24	0.56%	0	\$0.00	NA								
	NORTHPOINT MORTGAGE, INC.	1	\$348,866.52	0.23%	0	\$0.00	NA								
	PACIFIC HORIZON BANCORP, INC.	1	\$387,522.92	0.26%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$585,495.65	0.39%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$456,950.29	0.31%	0	\$0.00	NA								
	PARKSIDE LENDING, LLC	4	\$2,110,215.73	1.41%	0	\$0.00	NA								
	PEOPLES BANK AND TRUST COMPANY	1	\$235,316.92	0.16%	0	\$0.00	NA								
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$352,016.64	0.24%	0	\$0.00	NA								
	POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.15%	0	\$0.00	NA								
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$234,600.00	0.16%	0	\$0.00	NA								
	PRIORITY FINANCIAL NETWORK	1	\$457,000.00	0.31%	0	\$0.00	NA								
	PRIORITY MORTGAGE CORP.	1	\$197,600.00	0.13%	0	\$0.00	NA								
	RANDOLPH BANK & TRUST COMPANY	1	\$214,000.00	0.14%	0	\$0.00	NA								
	REGENCY MORTGAGE CORP.	1	\$207,000.00	0.14%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA								
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$849,637.73	0.57%	0	\$0.00	NA								
	RMC VANGUARD MORTGAGE CORPORATION	2	\$725,095.75	0.49%	0	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,266,289.77	0.85%	0	\$0.00	NA								
	ROSS MORTGAGE COMPANY, INC.	3	\$705,869.21	0.47%	0	\$0.00	NA								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,073,099.48	0.72%	0	\$0.00	NA								
	SAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA								
	SAN DIEGO FUNDING	1	\$256,000.00	0.17%	0	\$0.00	NA								
	SANTA CRUZ HOME FINANCE	1	\$379,543.41	0.25%	0	\$0.00	NA								
	SCENIC OAKS FUNDING	1	\$159,000.00	0.11%	0	\$0.00	NA								
	SECURITY HOME MORTGAGE LLC	3	\$616,980.14	0.41%	0	\$0.00	NA								
	SHAMROCK FINANCIAL CORPORATION	1	\$167,568.00	0.11%	0	\$0.00	NA								
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$396,800.00	0.27%	0	\$0.00	NA								
	SPECTRA FUNDING, INC.	2	\$616,748.38	0.41%	0	\$0.00	NA								
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$762,600.00	0.51%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$236,800.00	0.16%	0	\$0.00	NA								
	STOCKTON MORTGAGE CORPORATION	2	\$357,600.00	0.24%	0	\$0.00	NA								
	SULLIVAN FINANCIAL SERVICES	1	\$225,600.00	0.15%	0	\$0.00	NA								
	SUMMIT MORTGAGE, INC.	1	\$256,155.00	0.17%	0	\$0.00	NA								
	THE BANK OF MAINE	3	\$726,461.60	0.49%	0	\$0.00	NA								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$171,700.00	0.12%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	11	\$3,420,384.69	2.29%	0	\$0.00	NA								
	THE LENDING COMPANY, INC.	2	\$855,587.82	0.57%	0	\$0.00	NA								
	THE MORTGAGE OUTLET, INC.	1	\$286,500.00	0.19%	0	\$0.00	NA								
	TOWNSTONE FINANCIAL, INC.	1	\$262,000.00	0.18%	0	\$0.00	NA								
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$497,000.00	0.33%	0	\$0.00	NA								
	UNITY BANK	1	\$308,000.00	0.21%	0	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	7	\$1,717,125.73	1.15%	0	\$0.00	NA								
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$482,750.00	0.32%	0	\$0.00	NA								
	V.I.P. MORTGAGE INC.	12	\$3,212,534.00	2.15%	0	\$0.00	NA								
	VANTAGESOUTH BANK	2	\$550,960.00	0.37%	0	\$0.00	NA								
	VBS MORTGAGE, LLC	1	\$215,338.00	0.14%	0	\$0.00	NA								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$421,551.32	0.28%	0	\$0.00	NA								
	WEST ALABAMA BANK & TRUST	1	\$290,700.00	0.19%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC	2	\$716,200.00	0.48%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$440,162.59	0.3%	0	\$0.00	NA								
<b>Total</b>		<b>571</b>	<b>\$149,287,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X8R94	ACCUNET MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00	NA								
	AMERICASH	3	\$974,000.00	7.44%	0	\$0.00	NA								
	ARBOR MORTGAGE CORPORATION	1	\$305,000.00	2.33%	0	\$0.00	NA								
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	2.22%	0	\$0.00	NA								
	CENTENNIAL LENDING GROUP, LLC	1	\$416,299.61	3.18%	0	\$0.00	NA								
	COLORADO CREDIT UNION	1	\$210,000.00	1.6%	0	\$0.00	NA								
	CORRIDOR MORTGAGE GROUP, INC.	1	\$220,000.00	1.68%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	1.83%	0	\$0.00	NA								

	CS FINANCIAL, INC.	1	\$386,390.95	2.95%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$102,000.00	0.78%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC.	1	\$109,000.00	0.83%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$462,250.00	3.53%	0	\$0.00	NA								
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$308,000.00	2.35%	0	\$0.00	NA								
	FEARON FINANCIAL, LLC	1	\$279,750.00	2.14%	0	\$0.00	NA								
	GOLDWATER BANK, N.A.	1	\$295,920.00	2.26%	0	\$0.00	NA								
	GREEN TREE SERVICING LLC	8	\$2,226,090.00	17.01%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$172,000.00	1.31%	0	\$0.00	NA								
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	3.19%	0	\$0.00	NA								
	KEYSTONE BANK	1	\$321,000.00	2.45%	0	\$0.00	NA								
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	2.29%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP.	2	\$526,506.88	4.02%	0	\$0.00	NA								
	MORTGAGE MASTER, INC.	1	\$318,000.00	2.43%	0	\$0.00	NA								
	NETWORK FUNDING, LP	1	\$178,400.00	1.36%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$759,864.00	5.81%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$721,578.73	5.51%	0	\$0.00	NA								
	PERL MORTGAGE, INC.	1	\$111,280.00	0.85%	0	\$0.00	NA								
	PINNACLE MORTGAGE GROUP INC	2	\$379,200.00	2.9%	0	\$0.00	NA								
	PYRAMAX BANK FSB	1	\$140,000.00	1.07%	0	\$0.00	NA								
	RELIANT MORTGAGE COMPANY, LLC	1	\$317,000.00	2.42%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$240,000.00	1.83%	0	\$0.00	NA								
	SECURITY MORTGAGE FUNDING CORP.	2	\$845,000.00	6.46%	0	\$0.00	NA								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,400.00	0.65%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	1	\$68,000.00	0.52%	0	\$0.00	NA								
	WATERMARK CAPITAL, INC.	1	\$220,000.00	1.73%	0	\$0.00	NA								
<b>Total</b>		<b>51</b>	<b>\$13,084,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X8RF0	AMERICAN LENDING NETWORK, INC.	1	\$243,955.00	5.48%	0	\$0.00	NA								
	BERKSHIRE BANK	1	\$262,568.48	5.89%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,599.81	6.01%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC.	1	\$313,500.00	7.04%	0	\$0.00	NA								
	EAST BOSTON SAVINGS BANK	1	\$203,300.00	4.56%	0	\$0.00	NA								
	GREEN TREE SERVICING LLC	1	\$315,638.00	7.09%	0	\$0.00	NA								
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$308,404.03	6.92%	0	\$0.00	NA								
	JMJ FINANCIAL GROUP	2	\$652,232.84	14.64%	0	\$0.00	NA								
	MORTGAGE MASTER, INC.	1	\$376,200.00	8.44%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$308,750.00	6.93%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$232,655.00	5.22%	0	\$0.00	NA								
	SAGE BANK	1	\$189,050.00	4.24%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	1	\$354,000.00	7.95%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF LAYTON	1	\$178,600.00	4.01%	0	\$0.00	NA								
	V.I.P. MORTGAGE INC.	1	\$248,481.26	5.58%	0	\$0.00	NA								
<b>Total</b>		<b>16</b>	<b>\$4,454,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X8RH6	CENTENNIAL LENDING GROUP, LLC	1	\$74,164.83	1.22%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC.	2	\$157,900.00	2.6%	0	\$0.00	NA								
	FEARON FINANCIAL, LLC	1	\$51,317.43	0.85%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,839.06	1.23%	0	\$0.00	NA								
	FRONTIER BANK	1	\$83,250.00	1.37%	0	\$0.00	NA								
	GREEN TREE SERVICING LLC	71	\$5,203,486.64	85.82%	0	\$0.00	NA								
	LEND SMART MORTGAGE, LLC	1	\$55,600.00	0.92%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,938.71	2.31%	0	\$0.00	NA								
	SCENIC OAKS FUNDING	1	\$50,250.00	0.83%	0	\$0.00	NA								
	SOUTHWEST BANK	1	\$55,900.00	0.92%	0	\$0.00	NA								
	V.I.P. MORTGAGE INC.	1	\$54,000.00	0.89%	0	\$0.00	NA								
	VALLEY BANK	1	\$62,680.00	1.04%	0	\$0.00	NA								
<b>Total</b>		<b>84</b>	<b>\$6,063,326.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X8RJ2	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$89,600.00	0.86%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	2	\$187,537.08	1.8%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC.	1	\$99,885.30	0.96%	0	\$0.00	NA								
	GREEN TREE SERVICING LLC	99	\$9,677,695.22	92.68%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC	1	\$85,601.70	0.82%	0	\$0.00	NA								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,887.95	0.96%	0	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$108,874.98	1.04%	0	\$0.00	NA								
	RMS & ASSOCIATES	1	\$93,100.00	0.88%	0	\$0.00	NA								
<b>Total</b>		<b>107</b>	<b>\$10,442,182.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X8RK9	AMERIS BANK	1	\$111,871.53	1.66%	0	\$0.00	NA								
	COAST 2 COAST FUNDING GROUP, INC.	1	\$116,865.80	1.74%	0	\$0.00	NA								
	GREEN TREE SERVICING LLC	49	\$5,791,096.70	86.11%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,270.41	1.76%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,109.77	1.82%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$226,930.00	3.37%	0	\$0.00	NA								
	RMS & ASSOCIATES	1	\$120,000.00	1.78%	0	\$0.00	NA								
	UTAH MORTGAGE LOAN CORPORATION	1	\$117,800.00	1.76%	0	\$0.00	NA								
<b>Total</b>		<b>57</b>	<b>\$6,724,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X8RL7	GREEN TREE SERVICING LLC	33	\$3,228,167.88	100%	0	\$0.00	NA								
<b>Total</b>		<b>33</b>	<b>\$3,228,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X8RM5	CERTUSBANK, NATIONAL ASSOCIATION	1	\$183,500.00	2.44%	0	\$0.00	NA								
	GREEN TREE SERVICING LLC	37	\$7,333,624.68	97.56%	0	\$0.00	NA								
<b>Total</b>		<b>38</b>	<b>\$7,517,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X8RN3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,130.00	1.03%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,725.00	1.04%	0	\$0.00	NA								
	DIRECTORS FINANCIAL GROUP	1	\$141,750.00	1.17%	0	\$0.00	NA								
	GREEN TREE SERVICING LLC	79	\$10,768,770.15	88.8%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	1.2%	0	\$0.00	NA								
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$140,000.00	1.15%	0	\$0.00	NA								



	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$307,000.00	0.83%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,179.69	0.65%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$185,400.00	0.5%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	90	\$17,145,915.15	46.5%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	5	\$791,676.38	2.15%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,623.18	0.55%	0	\$0.00	NA												
	INTEGRA MORTGAGE CORP.	1	\$105,000.00	0.28%	0	\$0.00	NA												
	LEGACY BANK	1	\$140,115.00	0.38%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$413,000.00	1.12%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$249,121.97	0.68%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,213.66	1.69%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$398,949.60	1.08%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$137,700.00	0.37%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$232,859.10	0.63%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$179,000.00	0.49%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	3	\$612,277.07	1.66%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$213,711.74	0.58%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$377,667.12	1.02%	0	\$0.00	NA												
	PYRAMAX BANK FSB	1	\$141,550.28	0.38%	0	\$0.00	NA												
	RHMC FINANCIAL CORP	1	\$287,800.00	0.78%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	2	\$299,590.37	0.81%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$116,842.40	0.32%	0	\$0.00	NA												
	SAGE BANK	2	\$313,732.72	0.85%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$583,081.16	1.58%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$207,719.82	0.56%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$209,000.00	0.57%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$660,044.00	1.79%	0	\$0.00	NA												
	UNITY BANK	1	\$372,996.89	1.01%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$304,815.01	0.83%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$535,310.04	1.45%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$253,536.00	0.69%	0	\$0.00	NA												
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$116,500.00	0.32%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$276,000.00	0.75%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$566,723.55	1.57%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$36,871,239.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8RY9	AMERICASH	1	\$362,532.73	4.05%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$256,200.00	2.86%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,654.37	1.53%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	40	\$8,192,461.56	91.56%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,947,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8RZ6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$160,810.98	1.21%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$213,700.00	1.6%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	52	\$11,979,902.28	89.82%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$229,250.00	1.72%	0	\$0.00	NA												
	SAGE BANK	1	\$298,000.00	2.23%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORP.	1	\$251,690.15	1.89%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$204,400.00	1.53%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,337,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8S28	QUICKEN LOANS INC.	89	\$20,328,639.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,328,639.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8S36	QUICKEN LOANS INC.	63	\$15,027,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,027,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8S44	CROSS RIVER BANK	1	\$126,000.00	0.5%	0	\$0.00	NA												
	QUICKEN LOANS INC.	110	\$25,210,189.00	99.5%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,336,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8SA0	GREEN TREE SERVICING LLC	29	\$6,555,204.29	93.01%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$179,250.00	2.54%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$313,500.00	4.45%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,047,954.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8SB8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$230,709.37	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$363,512.37	0.38%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$662,000.00	0.7%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$297,000.00	0.31%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC.	1	\$232,000.00	0.24%	0	\$0.00	NA												
	AMERIS BANK	2	\$351,810.81	0.37%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	3	\$665,500.00	0.7%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	2	\$748,400.00	0.79%	0	\$0.00	NA												
	BANK OF ANN ARBOR	2	\$391,425.00	0.41%	0	\$0.00	NA												
	BERKSHIRE BANK	5	\$1,341,505.93	1.41%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	3	\$1,260,600.00	1.33%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	4	\$937,550.00	0.99%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC.	1	\$546,000.00	0.57%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,495.26	0.64%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	2	\$498,067.78	0.52%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC.	1	\$303,000.00	0.32%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$175,500.00	0.18%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.26%	0														



3138X8SG7	GREEN TREE SERVICING LLC	7	\$1,712,447.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,712,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8SH5	GREEN TREE SERVICING LLC	12	\$2,575,366.94	70.14%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$240,000.00	6.54%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$316,000.00	8.61%	0	\$0.00	NA												
	SAGE BANK	1	\$356,250.00	9.7%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$184,288.37	5.01%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,671,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8SJ1	ACCUNET MORTGAGE LLC	1	\$111,256.60	0.56%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$228,621.93	1.14%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$114,550.00	0.57%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	2	\$239,691.07	1.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,355.94	0.57%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	0.6%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$111,855.83	0.56%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$119,845.53	0.6%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC.	2	\$223,253.30	1.12%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,354.69	0.58%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	124	\$14,437,098.53	72.17%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	6	\$709,480.84	3.55%	0	\$0.00	NA												
	LEGACY BANK	1	\$110,264.25	0.55%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$114,065.93	0.57%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP.	1	\$119,841.97	0.6%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$111,859.08	0.56%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	2	\$238,550.00	1.19%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$227,059.16	1.13%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,300.00	0.57%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,857.37	0.58%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,864.99	0.57%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	1	\$110,928.43	0.55%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$230,715.96	1.15%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$119,841.98	0.6%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$245,000.00	1.22%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$119,841.98	0.6%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$111,625.00	0.56%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC.	1	\$115,232.06	0.58%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC.	2	\$228,757.33	1.14%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	3	\$348,175.20	1.74%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$118,846.82	0.59%	0	\$0.00	NA												
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$116,353.43	0.58%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,905.00	0.58%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$20,005,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8SS1	QUICKEN LOANS INC.	111	\$24,957,311.94	99.18%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$206,301.80	0.82%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$25,163,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8ST9	QUICKEN LOANS INC.	85	\$19,549,610.04	98.15%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DURANGO	1	\$369,465.94	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$19,919,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8SU6	QUICKEN LOANS INC.	85	\$20,111,782.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$20,111,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8SV4	QUICKEN LOANS INC.	92	\$20,066,841.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,066,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8SW2	BANK OF THE JAMES	1	\$122,652.40	0.4%	0	\$0.00	NA												
	MONTROSEBANK	1	\$230,000.00	0.76%	0	\$0.00	NA												
	QUICKEN LOANS INC.	125	\$30,012,437.18	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$30,365,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8SX0	QUICKEN LOANS INC.	103	\$25,386,771.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$25,386,771.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8SY8	QUICKEN LOANS INC.	78	\$20,349,133.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,349,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8SZ5	QUICKEN LOANS INC.	60	\$15,114,138.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,114,138.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8T92	A BEST FINANCIAL CORPORATION	1	\$380,000.00	4.05%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	1	\$247,165.94	2.63%	0	\$0.00	NA												
	ADVENTAS, INC.	3	\$553,344.07	5.89%	0	\$0.00	NA												
	AHM ENTERPRISES, INC	2	\$554,656.51	5.91%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	1	\$126,400.00	1.35%	0	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC.	1	\$325,600.00	3.47%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	1	\$200,800.00	2.14%	0	\$0.00	NA												
	FIRST WISCONSIN FINANCIAL, INC.	1	\$416,036.76	4.43%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	1	\$200,000.00	2.13%	0	\$0.00	NA												
	HYPERION CAPITAL GROUP, LLC	1	\$348,840.00	3.72%	0	\$0.00	NA												
	INFINITY MORTGAGE CORPORATION	2	\$334,339.03	3.56%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	4.44%	0	\$0.00													

Total		37	\$9,386,814.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
3138X8UA7	A.M. ROBBINS MORTGAGE, INC.	1	\$240,424.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$339,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$510,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEDNAR INC	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$169,663.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$197,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL WORKS, INC	1	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$314,280.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	4	\$951,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$266,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	2	\$734,525.93	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$299,704.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$174,320.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$540,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	5	\$797,176.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$213,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	2	\$667,850.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	2	\$324,902.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	3	\$798,900.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	2	\$411,961.03	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$264,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	3	\$524,958.23	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDKJR2, INC	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$407,974.17	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA BANK	2	\$352,717.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC	2	\$468,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOFFETT MORTGAGE COMPANY, LLC	1	\$242,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$373,019.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	77	\$17,368,939.27	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$337,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	4	\$884,100.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$165,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORECREST MORTGAGE, LLC	1	\$198,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$170,784.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$249,678.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	3	\$771,485.23	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$387,500.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	3	\$603,698.71	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	5	\$1,122,443.11	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$151,808.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$562,675.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$36,011,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X8UB5	EQUISOUTH MORTGAGE, INC.	1	\$100,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$100,225.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$102,620.73	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$96,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$86,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$660,695.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$89,300.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$86,400.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$110,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$93,169.92	6.11%	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>\$1,524,410.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X8UC3	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$187,171.71	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,927.53	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$264,441.48	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$383,000.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$329,740.79	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$59,730.33	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	

	LAXMI NARAYAN ENTERPRISES INC	1	\$256,758.74	1.96%	0	\$0.00	NA								
	LEND SMART MORTGAGE, LLC	1	\$84,643.89	0.65%	0	\$0.00	NA								
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,900.00	1.87%	0	\$0.00	NA								
	MARKETLINE MORTGAGE, LLC	1	\$95,000.00	0.73%	0	\$0.00	NA								
	MCGLONE MORTGAGE COMPANY, INC	1	\$311,250.00	2.38%	0	\$0.00	NA								
	MIDWEST REGIONAL BANK	1	\$259,500.00	1.98%	0	\$0.00	NA								
	MORTGAGE ASSOCIATES INC	1	\$200,000.00	1.53%	0	\$0.00	NA								
	NYCB MORTGAGE COMPANY, LLC	10	\$2,357,437.73	17.99%	0	\$0.00	NA								
	PIONEER BANK, SSB	1	\$121,374.54	0.93%	0	\$0.00	NA								
	SECURITY BANK WACONIA	1	\$85,000.00	0.65%	0	\$0.00	NA								
	SIMPLY HOME LENDING, INC	1	\$232,500.00	1.77%	0	\$0.00	NA								
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$465,634.80	3.55%	0	\$0.00	NA								
	SYMMETRY MORTGAGE CORP.	1	\$149,763.49	1.14%	0	\$0.00	NA								
	TEXAS LOAN STAR, INC.	2	\$537,630.65	4.1%	0	\$0.00	NA								
	TITAN MORTGAGE CAPITAL INC	1	\$373,612.09	2.85%	0	\$0.00	NA								
	TRUSTLINE MORTGAGE INC	1	\$312,725.00	2.39%	0	\$0.00	NA								
	UNISON BANK	1	\$253,000.00	1.93%	0	\$0.00	NA								
	UNITED BANKERS, LLC	1	\$225,600.00	1.72%	0	\$0.00	NA								
	WINTEX GROUP, LLC	2	\$296,559.94	2.26%	0	\$0.00	NA								
	Unavailable	2	\$274,357.44	2.09%	0	\$0.00	NA								
<b>Total</b>		<b>57</b>	<b>\$13,102,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X8UE9	1ST ALLIANCE MORTGAGE, LLC	2	\$225,953.60	5.03%	0	\$0.00	NA								
	1ST TRUST MORTGAGE CORPORATION	1	\$174,281.58	3.88%	0	\$0.00	NA								
	ACCESS CAPITAL FUNDING LLC	1	\$115,000.00	2.56%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC.	1	\$181,758.40	4.05%	0	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$199,178.95	4.43%	0	\$0.00	NA								
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$274,142.89	6.1%	0	\$0.00	NA								
	AVENUE MORTGAGE CORPORATION	2	\$241,520.97	5.38%	0	\$0.00	NA								
	BEST RATE FINANCE AND REALTY, INC	1	\$241,415.00	5.37%	0	\$0.00	NA								
	EQUITABLE HOME MORTGAGE, INC	1	\$380,929.75	8.48%	0	\$0.00	NA								
	HOME USA MORTGAGE, INC	2	\$285,579.11	6.36%	0	\$0.00	NA								
	HOUSTON HOME LOAN, INC	3	\$491,520.15	10.94%	0	\$0.00	NA								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$679,715.80	15.13%	0	\$0.00	NA								
	LAXMI NARAYAN ENTERPRISES INC	1	\$155,000.00	3.45%	0	\$0.00	NA								
	SIMPLY HOME LENDING, INC	1	\$241,000.00	5.36%	0	\$0.00	NA								
	STERLING BANK & TRUST F.S.B.	1	\$100,000.00	2.23%	0	\$0.00	NA								
	STERLING STATE BANK	1	\$146,000.00	3.25%	0	\$0.00	NA								
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$113,136.78	2.52%	0	\$0.00	NA								
	WINTEX GROUP, LLC	1	\$113,536.76	2.53%	0	\$0.00	NA								
	ZEUS MORTGAGE, LTD.	1	\$132,539.75	2.95%	0	\$0.00	NA								
<b>Total</b>		<b>26</b>	<b>\$4,492,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X8UF6	215 HOLDING CO.	1	\$123,832.97	2.55%	0	\$0.00	NA								
	ACTION MORTGAGE, LLC	1	\$291,550.00	6%	0	\$0.00	NA								
	ADELO MORTGAGE, INC.	1	\$153,268.81	3.16%	0	\$0.00	NA								
	ADVENTAS, INC.	1	\$220,500.00	4.54%	0	\$0.00	NA								
	AHM ENTERPRISES, INC	1	\$416,438.29	8.58%	0	\$0.00	NA								
	AVENUE MORTGAGE CORPORATION	1	\$110,500.00	2.28%	0	\$0.00	NA								
	BANKERS FUNDING GROUP, INC.	1	\$310,081.75	6.39%	0	\$0.00	NA								
	BP FEDERAL CREDIT UNION	1	\$154,400.00	3.18%	0	\$0.00	NA								
	COMMUNITY HOME LENDING, INC.	1	\$291,081.16	5.99%	0	\$0.00	NA								
	GEO MORTGAGE SERVICES, INC.	1	\$214,904.78	4.43%	0	\$0.00	NA								
	HOUSTON HOME LOAN, INC	1	\$356,911.34	7.35%	0	\$0.00	NA								
	NYCB MORTGAGE COMPANY, LLC	1	\$413,600.00	8.52%	0	\$0.00	NA								
	STERLING STATE BANK	1	\$224,474.63	4.62%	0	\$0.00	NA								
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$736,640.06	15.17%	0	\$0.00	NA								
	SYMMETRY MORTGAGE CORP.	1	\$126,229.73	2.6%	0	\$0.00	NA								
	TRUSTLINE MORTGAGE INC	1	\$317,141.73	6.53%	0	\$0.00	NA								
	WESTERN STATE BANK	1	\$260,898.09	5.37%	0	\$0.00	NA								
	WINTEX GROUP, LLC	1	\$133,320.17	2.74%	0	\$0.00	NA								
<b>Total</b>		<b>20</b>	<b>\$4,855,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X8UG4	1ST ALLIANCE MORTGAGE, LLC	5	\$882,536.69	2.54%	0	\$0.00	NA								
	1ST MARYLAND MORTGAGE CORP	3	\$524,546.49	1.51%	0	\$0.00	NA								
	ACCESS CAPITAL FUNDING LLC	2	\$309,500.00	0.89%	0	\$0.00	NA								
	ADELO MORTGAGE, INC.	2	\$584,626.61	1.69%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC.	1	\$149,000.00	0.43%	0	\$0.00	NA								
	AMERICAN HOME LENDING USA, LLC	1	\$192,178.81	0.55%	0	\$0.00	NA								
	AMERICAN LENDING NETWORK, INC	1	\$378,176.34	1.09%	0	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$814,949.62	2.35%	0	\$0.00	NA								
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$413,554.28	1.19%	0	\$0.00	NA								
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$416,463.23	1.2%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$235,629.92	0.68%	0	\$0.00	NA								
	AUSTIN CAPITAL MORTGAGE, INC	2	\$629,679.18	1.82%	0	\$0.00	NA								
	AVENUE MORTGAGE CORPORATION	6	\$1,192,293.76	3.44%	0	\$0.00	NA								
	AVISTAR CAPITAL GROUP, LLC	2	\$508,000.00	1.46%	0	\$0.00	NA								
	BANKERS FUNDING GROUP, INC.	2	\$788,000.00	2.27%	0	\$0.00	NA								
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$305,165.58	0.88%	0	\$0.00	NA								
	CAPSTAR LENDING, LLC	3	\$615,918.58	1.78%	0	\$0.00	NA								
	CITIZENS BANK & TRUST	1	\$232,700.07	0.67%	0	\$0.00	NA								
	DIAMOND FUNDING CORPORATION	1	\$304,724.28	0.88%	0	\$0.00	NA								
	DIRECTIONS EQUITY, LLC	1	\$359,536.60	1.04%	0	\$0.00	NA								
	DISTINCTIVE HOME LENDING, INC.	1	\$130,835.18	0.38%	0	\$0.00	NA								
	DSW MORTGAGE, INC.	4	\$835,725.96	2.41%	0	\$0.00	NA								
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$478,800.00	1.38%	0	\$0.00	NA								
	EQUITABLE HOME MORTGAGE, INC	3	\$560,687.61	1.62%	0	\$0.00	NA								
	EUDRUP, INC	1	\$191,752.85	0.55%	0	\$0.00	NA								
	FIDELITY MORTGAGE CORPORATION	3	\$595,297.02	1.72%	0	\$0.00	NA								
	FIRST AMERICAN BANK, N.A.	1	\$310,400.00	0.9%	0	\$0.00	NA								
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,850.37	0.41%	0	\$0.00	NA								
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA								
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$558,099.28	1.61%	0	\$0.00	NA								

	FORTUNE FINANCIAL INC	2	\$479,386.44	1.38%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC	1	\$145,416.81	0.42%	0	\$0.00	NA	0												
	GEO MORTGAGE SERVICES, INC.	1	\$224,434.07	0.65%	0	\$0.00	NA	0												
	GROUP ONE MORTGAGE, INC.	1	\$332,081.67	0.96%	0	\$0.00	NA	0												
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,550.00	0.85%	0	\$0.00	NA	0												
	HIGH POINT MORTGAGE CORP	1	\$230,170.05	0.66%	0	\$0.00	NA	0												
	HOME USA MORTGAGE, INC	4	\$860,430.00	2.48%	0	\$0.00	NA	0												
	HOMEFIRST MORTGAGE CORP	1	\$624,694.84	1.8%	0	\$0.00	NA	0												
	HOUSTON HOME LOAN, INC	2	\$397,965.17	1.15%	0	\$0.00	NA	0												
	IDEAL LENDING SOLUTIONS, INC	2	\$332,291.05	0.96%	0	\$0.00	NA	0												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$355,806.13	1.03%	0	\$0.00	NA	0												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,445,626.20	4.17%	0	\$0.00	NA	0												
	J PHILIPS MORTGAGE, INC	1	\$229,778.14	0.66%	0	\$0.00	NA	0												
	JEFFERSON BANK OF FLORIDA	1	\$134,630.40	0.39%	0	\$0.00	NA	0												
	K&B CAPITAL CORP	3	\$857,452.70	2.47%	0	\$0.00	NA	0												
	KELLY STEPHENS MORTGAGE, INC	1	\$254,140.00	0.73%	0	\$0.00	NA	0												
	LARABY FINANCIAL GROUP, INC.	1	\$111,000.00	0.32%	0	\$0.00	NA	0												
	LEND SMART MORTGAGE, LLC	8	\$1,907,273.75	5.5%	0	\$0.00	NA	0												
	LIBERTY FINANCIAL SERVICES, LLC	4	\$1,394,313.68	4.02%	0	\$0.00	NA	0												
	MARKETLINE MORTGAGE, LLC	1	\$178,800.00	0.52%	0	\$0.00	NA	0												
	MIDWEST FAMILY LENDING CORPORATION	3	\$636,176.86	1.83%	0	\$0.00	NA	0												
	MIDWEST REGIONAL BANK	2	\$293,544.46	0.85%	0	\$0.00	NA	0												
	MILLER HOME MORTGAGE, LLC.	1	\$133,000.00	0.38%	0	\$0.00	NA	0												
	MMW HOLDINGS, LLC	1	\$199,742.55	0.58%	0	\$0.00	NA	0												
	MORTGAGE ASSOCIATES INC	1	\$368,000.00	1.06%	0	\$0.00	NA	0												
	MORTGAGE PROS, INC	2	\$278,800.00	0.8%	0	\$0.00	NA	0												
	NYCB MORTGAGE COMPANY, LLC	10	\$2,658,144.43	7.66%	0	\$0.00	NA	0												
	PIONEER BANK, SSB	1	\$120,000.00	0.35%	0	\$0.00	NA	0												
	SECURE FINANCIAL SERVICES, INC	1	\$313,003.20	0.9%	0	\$0.00	NA	0												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$381,000.00	1.1%	0	\$0.00	NA	0												
	SOMERSET LENDING CORP.	1	\$302,028.17	0.87%	0	\$0.00	NA	0												
	SUNQUEST FUNDING, LLC	1	\$382,714.73	1.1%	0	\$0.00	NA	0												
	TEXAS LOAN STAR, INC.	2	\$526,907.90	1.52%	0	\$0.00	NA	0												
	THE BUSINESS BANK OF ST LOUIS	2	\$756,025.58	2.18%	0	\$0.00	NA	0												
	TOP ONE MORTGAGE, LLC	2	\$306,547.25	0.88%	0	\$0.00	NA	0												
	TRUSTLINE MORTGAGE INC	2	\$514,112.68	1.48%	0	\$0.00	NA	0												
	US MORTGAGE NETWORK	1	\$134,837.79	0.39%	0	\$0.00	NA	0												
	VANTAGESOUTH BANK	1	\$162,111.06	0.47%	0	\$0.00	NA	0												
	WCS LENDING, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0												
	WINTEX GROUP, LLC	1	\$142,320.71	0.41%	0	\$0.00	NA	0												
	ZEUS MORTGAGE, LTD.	6	\$1,351,039.09	3.9%	0	\$0.00	NA	0												
<b>Total</b>		<b>146</b>	<b>\$34,679,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138X8UH2	ACCESS CAPITAL FUNDING LLC	1	\$192,000.00	9.19%	0	\$0.00	NA	0												
	ADELO MORTGAGE, INC.	1	\$700,445.64	33.53%	0	\$0.00	NA	0												
	AMERICA'S CHOICE HOME LOANS, LP	1	\$219,741.71	10.52%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	8.62%	0	\$0.00	NA	0												
	AMERICAN HOME LENDING USA, LLC	1	\$230,676.13	11.04%	0	\$0.00	NA	0												
	BEAM MORTGAGE, INC.	1	\$179,793.53	8.61%	0	\$0.00	NA	0												
	J PHILIPS MORTGAGE, INC	1	\$266,400.00	12.75%	0	\$0.00	NA	0												
	MILLER HOME MORTGAGE, LLC.	1	\$120,000.00	5.74%	0	\$0.00	NA	0												
<b>Total</b>		<b>8</b>	<b>\$2,089,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138X8UJ8	1ST ALLIANCE MORTGAGE, LLC	1	\$96,425.00	4.89%	0	\$0.00	NA	0												
	1ST MARYLAND MORTGAGE CORP	1	\$106,000.00	5.38%	0	\$0.00	NA	0												
	215 HOLDING CO.	1	\$108,000.00	5.48%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP.	1	\$89,137.71	4.52%	0	\$0.00	NA	0												
	AVENUE MORTGAGE CORPORATION	1	\$109,106.14	5.53%	0	\$0.00	NA	0												
	BANK OF WALKER COUNTY	1	\$87,886.73	4.46%	0	\$0.00	NA	0												
	CAPSTAR LENDING, LLC	1	\$86,688.27	4.4%	0	\$0.00	NA	0												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$91,881.57	4.66%	0	\$0.00	NA	0												
	EXCEL MORTGAGE NETWORK, INC.	1	\$89,681.75	4.55%	0	\$0.00	NA	0												
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,869.16	5.27%	0	\$0.00	NA	0												
	GEO MORTGAGE SERVICES, INC.	1	\$107,860.98	5.47%	0	\$0.00	NA	0												
	HOUSTON HOME LOAN, INC	2	\$208,910.89	10.59%	0	\$0.00	NA	0												
	J. VIRGIL, INC.	1	\$94,873.90	4.81%	0	\$0.00	NA	0												
	LEND SMART MORTGAGE, LLC	1	\$91,384.88	4.63%	0	\$0.00	NA	0												
	MIDWEST FAMILY LENDING CORPORATION	1	\$94,670.49	4.8%	0	\$0.00	NA	0												
	MIDWEST REGIONAL BANK	1	\$108,606.02	5.51%	0	\$0.00	NA	0												
	POLARIS HOME FUNDING CORP	1	\$106,973.25	5.42%	0	\$0.00	NA	0												
	TRUSTLINE MORTGAGE INC	1	\$86,143.95	4.37%	0	\$0.00	NA	0												
	US MORTGAGE NETWORK	1	\$103,920.00	5.26%	0	\$0.00	NA	0												
<b>Total</b>		<b>20</b>	<b>\$1,972,020.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138X8X22	BANK OF AMERICA, N.A.	23	\$2,822,510.67	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>23</b>	<b>\$2,822,510.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>											

Total		8	\$1,024,337.49	100%	0	\$0.00	NA	0												
3138X8X97	BANK OF AMERICA, N.A.	12	\$2,009,009.69	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>12</b>	<b>\$2,009,009.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XC0	BANK OF AMERICA, N.A.	153	\$14,905,300.77	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>153</b>	<b>\$14,905,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XD8	BANK OF AMERICA, N.A.	133	\$12,926,514.46	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>133</b>	<b>\$12,926,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XE6	BANK OF AMERICA, N.A.	16	\$1,555,165.38	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>16</b>	<b>\$1,555,165.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XF3	BANK OF AMERICA, N.A.	63	\$7,366,475.94	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>63</b>	<b>\$7,366,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XG1	BANK OF AMERICA, N.A.	155	\$22,835,235.06	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>155</b>	<b>\$22,835,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XH9	BANK OF AMERICA, N.A.	60	\$3,353,161.07	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>60</b>	<b>\$3,353,161.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XJ5	BANK OF AMERICA, N.A.	78	\$12,935,504.41	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>78</b>	<b>\$12,935,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XK2	BANK OF AMERICA, N.A.	143	\$33,155,997.72	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>143</b>	<b>\$33,155,997.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XL0	BANK OF AMERICA, N.A.	19	\$2,708,326.74	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>19</b>	<b>\$2,708,326.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XM8	BANK OF AMERICA, N.A.	50	\$7,345,101.76	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>50</b>	<b>\$7,345,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XN6	BANK OF AMERICA, N.A.	20	\$2,853,015.54	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>20</b>	<b>\$2,853,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XQ9	BANK OF AMERICA, N.A.	24	\$3,814,875.95	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>24</b>	<b>\$3,814,875.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XR7	BANK OF AMERICA, N.A.	40	\$6,469,873.41	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>40</b>	<b>\$6,469,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XS5	BANK OF AMERICA, N.A.	223	\$13,790,931.97	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>223</b>	<b>\$13,790,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XT3	BANK OF AMERICA, N.A.	65	\$7,716,209.42	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>65</b>	<b>\$7,716,209.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XU0	BANK OF AMERICA, N.A.	16	\$1,964,062.84	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>16</b>	<b>\$1,964,062.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XV8	BANK OF AMERICA, N.A.	5	\$1,046,943.84	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>5</b>	<b>\$1,046,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XW6	BANK OF AMERICA, N.A.	3	\$811,354.18	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>3</b>	<b>\$811,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XX4	BANK OF AMERICA, N.A.	11	\$1,100,258.62	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>11</b>	<b>\$1,100,258.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XY2	BANK OF AMERICA, N.A.	10	\$1,744,113.67	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>10</b>	<b>\$1,744,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8XZ9	BANK OF AMERICA, N.A.	16	\$1,723,487.12	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>16</b>	<b>\$1,723,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8YA3	BANK OF AMERICA, N.A.	21	\$2,912,863.78	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>21</b>	<b>\$2,912,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8YB1	BANK OF AMERICA, N.A.	18	\$4,565,536.38	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>18</b>	<b>\$4,565,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8YC9	BANK OF AMERICA, N.A.	27	\$2,619,764.09	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>27</b>	<b>\$2,619,764.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8YD7	BANK OF AMERICA, N.A.	63	\$10,020,748.35	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>63</b>	<b>\$10,020,748.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X8YE5	BANK OF AMERICA, N.A.	79	\$5,034,838.71	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>79</b>	<b>\$5,034,838.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>														

3138X92C2	INTERBANK MORTGAGE COMPANY	16	\$4,031,888.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,031,888.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X92D0	INTERBANK MORTGAGE COMPANY	3	\$1,510,984.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,510,984.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X92E8	INTERBANK MORTGAGE COMPANY	6	\$1,172,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,172,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X92F5	IHS MORTGAGE LLC	1	\$139,899.35	3.14%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	20	\$4,041,709.19	90.71%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$273,824.35	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,455,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X92G3	INTERBANK MORTGAGE COMPANY	14	\$3,247,065.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,247,065.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X92Y4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,739,305.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,739,305.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X92Z1	WEBSTER BANK, N.A.	34	\$7,103,370.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,103,370.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X93A5	WEBSTER BANK, N.A.	27	\$5,500,671.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,500,671.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X93B3	WEBSTER BANK, N.A.	30	\$6,747,862.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,747,862.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X93G2	SOVEREIGN BANK, N.A.	8	\$1,763,188.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,763,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X93H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,743,847.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,743,847.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X93K3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,546,701.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,546,701.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X93L1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,860,117.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,860,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X93N7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,919,418.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,919,418.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X93Q0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,682,948.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,682,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X93R8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,726,138.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,726,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9AK5	AXIA FINANCIAL, LLC	1	\$91,984.99	4.23%	0	\$0.00	NA												
	BANNER BANK	1	\$176,365.34	8.11%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE	1	\$229,548.96	10.56%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE	2	\$344,560.10	15.85%	0	\$0.00	NA												
	GUILD MORTGAGE	3	\$435,774.39	20.04%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$122,280.63	5.62%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$369,368.79	16.99%	0	\$0.00	NA												
	LEGACY GROUP LENDING	1	\$198,383.76	9.13%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,780.84	9.47%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,174,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X9BQ1	1ST MARINER BANK	2	\$606,885.21	7.52%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$235,454.06	2.92%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,791.07	4.84%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$105,011.23	1.3%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$102,682.35	1.27%	0	\$0.00	NA												
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$416,357.96	5.16%	0	\$0.00	NA												
	CNB BANK INC.	1	\$166,143.80	2.06%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$149,637.08	1.85%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$117,978.07	1.46%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$384,407.22	4.76%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$458,618.93	5.68%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$261,590.75	3.24%	0	\$0.00	NA												
	LEGACY TEXAS BANK, A CORPORATION	1	\$333,485.75	4.13%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$343,819.81	4.26%	0	\$0.00	NA												
	MID PENN BANK	1	\$156,138.84	1.93%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	1	\$228,641.68	2.83%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$259,198.16	3.21%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,741.33	2.08%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,495.66	1.98%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$349,917.49	4.34%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	2	\$676,886.11	8.39%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$252,810.15	3.13%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	3	\$619,669.16	7.68%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$293,811.15	3.64%	0	\$0.00	NA												

	UNION CAPITAL MORTGAGE CORPORATION	1	\$390,384.66	4.84%	0	\$0.00	NA	0												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$443,964.19	5.5%	0	\$0.00	NA	0												
<b>Total</b>		<b>33</b>	<b>\$8,071,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138X9BR9	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$391,495.41	0.29%	0	\$0.00	NA	0												
	4TRUST MORTGAGE, INC.	1	\$151,200.00	0.11%	0	\$0.00	NA	0												
	ACOPIA, LLC, A CORPORATION	2	\$348,753.40	0.26%	0	\$0.00	NA	0												
	ADUDELLE GROUP MORTGAGE LLC	2	\$436,195.95	0.33%	0	\$0.00	NA	0												
	AI INC	1	\$393,130.27	0.29%	0	\$0.00	NA	0												
	ALIAN BANK A DIVISION OF USAMERIBANK	4	\$1,185,173.49	0.89%	0	\$0.00	NA	0												
	ALLIED FIRST BANK, SB	1	\$407,000.00	0.3%	0	\$0.00	NA	0												
	ALPHA MORTGAGE CORP	1	\$191,878.28	0.14%	0	\$0.00	NA	0												
	ALPHA MORTGAGE CORPORATION	7	\$1,319,249.23	0.99%	0	\$0.00	NA	0												
	ALPHA MORTGAGE CORPORATION A NORTH CARO;INA CORPORATION	1	\$200,800.00	0.15%	0	\$0.00	NA	0												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$182,564.69	0.14%	0	\$0.00	NA	0												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,552.40	0.15%	0	\$0.00	NA	0												
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$187,768.84	0.14%	0	\$0.00	NA	0												
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$179,200.00	0.13%	0	\$0.00	NA	0												
	AMERICAN FINANCIANG CORPORATION, A CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$651,738.89	0.49%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SOURCE	1	\$180,492.63	0.14%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$834,710.38	0.62%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.2%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITEDLIABILITY COMPANY	1	\$155,803.73	0.12%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$355,097.67	0.27%	0	\$0.00	NA	0												
	ANDERSON BROTHERS BANK	1	\$203,437.79	0.15%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$316,705.00	0.24%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC	4	\$956,760.12	0.72%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP,LLC	1	\$247,089.74	0.18%	0	\$0.00	NA	0												
	AVENUE BANK	2	\$583,652.77	0.44%	0	\$0.00	NA	0												
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	NA	0												
	BANK OF ANN ARBOR, A CORPORATION	1	\$191,250.00	0.14%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$517,000.00	0.39%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	2	\$391,806.30	0.29%	0	\$0.00	NA	0												
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$239,691.07	0.18%	0	\$0.00	NA	0												
	BLUE CHIP LENDING SERVICES INC	1	\$232,800.00	0.17%	0	\$0.00	NA	0												
	BLUE SKYE LENDING LLC	1	\$307,500.00	0.23%	0	\$0.00	NA	0												
	BLUE STAR RESIDENTIAL LENDING,INC	1	\$397,810.25	0.3%	0	\$0.00	NA	0												
	BLUFI LENDING CORPORATION	2	\$724,607.93	0.54%	0	\$0.00	NA	0												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,690,314.72	1.27%	0	\$0.00	NA	0												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$578,438.57	0.43%	0	\$0.00	NA	0												
	C&F MORTGAGE CORPORATION	1	\$319,388.34	0.24%	0	\$0.00	NA	0												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,017,343.72	0.76%	0	\$0.00	NA	0												
	CASON HOME LOANS, CORPORATION	2	\$435,969.14	0.33%	0	\$0.00	NA	0												
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$162,994.67	0.12%	0	\$0.00	NA	0												
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$513,801.88	0.38%	0	\$0.00	NA	0												
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$344,000.00	0.26%	0	\$0.00	NA	0												
	CENTENNIAL BANK, A CORPORATION.	1	\$218,218.75	0.16%	0	\$0.00	NA	0												
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,476.04	0.16%	0	\$0.00	NA	0												
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$159,315.00	0.12%	0	\$0.00	NA	0												
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$170,984.61	0.13%	0	\$0.00	NA	0												
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$198,499.95	0.15%	0	\$0.00	NA	0												
	CFS MORTGAGE CORPORATION	2	\$700,525.35	0.52%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	1	\$450,886.20	0.34%	0	\$0.00	NA	0												
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$293,321.94	0.22%	0	\$0.00	NA	0												
	CITIZENS BANK NA, A NATIONAL ASSOCIATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0												
	CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION	1	\$172,429.00	0.13%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK	1	\$270,200.00	0.2%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,762.93	0.13%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0												
	CITIZENS UNION BANK, A CORPORATION	1	\$170,784.85	0.13%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,633.92	0.4%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$684,383.81	0.51%	0	\$0.00	NA	0												
	CLARK COUNTY CREDIT UNION	1	\$191,763.92	0.14%	0	\$0.00	NA	0												
	CLEAR MOUNTAIN BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$263,667.85	0.2%	0	\$0.00	NA	0												

	CORPORATION																		
	CLOUD LENDERS	1	\$226,600.00	0.17%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$416,575.22	0.31%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,450.00	0.15%	0	\$0.00	NA												
	COMMUNITY FIRST BANK & TRUST	1	\$212,132.77	0.16%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	2	\$516,232.82	0.39%	0	\$0.00	NA												
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
	CONNECTIONS CREDIT UNION	1	\$275,137.21	0.21%	0	\$0.00	NA												
	CRITERION MORTGAGE SERVICES, LP	1	\$253,323.50	0.19%	0	\$0.00	NA												
	CS FINANCIAL, INC. A CORPORATION	1	\$465,413.70	0.35%	0	\$0.00	NA												
	DACOTAH BANK, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	0.13%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,718.80	0.12%	0	\$0.00	NA												
	DOERING MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA												
	E FEDERAL CREDIT UNION	1	\$174,485.20	0.13%	0	\$0.00	NA												
	EMERALD FINANCIAL, LTD	2	\$690,771.25	0.52%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	2	\$467,031.87	0.35%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,497.81	0.12%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	2	\$399,546.68	0.3%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$920,337.18	0.69%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPORATION	1	\$168,537.69	0.13%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	5	\$1,151,813.04	0.86%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
	FARMERS STATE BANK, A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA												
	FBT MORTGAGE,LLC	1	\$174,779.83	0.13%	0	\$0.00	NA												
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$199,405.00	0.15%	0	\$0.00	NA												
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPROATION	1	\$167,913.00	0.13%	0	\$0.00	NA												
	FIRST BANK	2	\$551,613.83	0.41%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,301.42	0.12%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATON, A CORPORATION	1	\$230,509.62	0.17%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$248,201.42	0.19%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$162,530.26	0.12%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A.	4	\$1,003,231.46	0.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$187,763.47	0.14%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$170,784.85	0.13%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL	3	\$903,711.63	0.68%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$199,200.00	0.15%	0	\$0.00	NA												
	FIRSTBANK	3	\$659,455.14	0.49%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	69	\$16,947,607.17	12.69%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$178,270.23	0.13%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD	3	\$748,507.09	0.56%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$151,804.34	0.11%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$170,784.85	0.13%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,340,139.57	1%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.15%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$607,866.53	0.46%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE,INC	1	\$167,788.63	0.13%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA												
	GLACIER BANK, CORPORATION	1	\$177,431.56	0.13%	0	\$0.00	NA												
	GLOBAL ADVIRSORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$296,000.00	0.22%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	5	\$1,316,295.58	0.99%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP	1	\$311,200.00	0.23%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGER ADVISORY GROUP	1	\$214,500.00	0.16%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,750.00	0.15%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$176,777.30	0.13%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION.	2	\$503,250.00	0.38%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,595,092.85	1.19%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$169,000.00	0.13%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,079.45	0.13%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,200.00	0.26%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$268,669.24	0.2%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$384,526.61	0.29%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE,INC., DBA INTEGRITY	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							





	VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION																		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, CALIFORNIA CORPORATION.	1	\$379,510.86	0.28%	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. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$363,531.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$164,592.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$636,548.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$418,722.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$705,025.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$282,044.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>538</b>	<b>\$133,580,090.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9B57	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,291.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$75,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$64,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORP	1	\$70,259.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$72,871.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$66,405.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$128,492.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,205.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$54,582.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$76,705.57	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$71,909.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$80,895.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$78,280.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$64,945.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$82,398.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$75,107.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTER STATE BANK OF FLORIDA, NA	1	\$58,328.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$119,850.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	\$69,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$77,404.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$162,301.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	2	\$119,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK 7 TRUST	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPROATION	1	\$39,950.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$50,674.82	0.47%	0	\$0.00	NA	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	\$75,525.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$76,378.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$82,641.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$80,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTINNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,417.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$79,901.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$74,006.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$95,854.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$65,918.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$46,382.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$145,811.57	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$81,100.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$63,917.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$59,852.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK ELMORE CITY	1	\$44,943.39	0.42%	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	\$76,796.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	2	\$142,316.33	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,832,603.41	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$48,690.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$74,708.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$72,510.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$77,803.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$59,852.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,924.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$81,644.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$149,009.93	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$70,126.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$82,398.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$53,432.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN																		

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$66,116.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$69,827.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$65,438.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$53,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$65,916.96	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$54,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$226,615.54	2.11%	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	\$34,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$135,166.12	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE.	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$56,830.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$64,820.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$63,571.74	0.59%	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 CORPORARTION	1	\$79,897.02	0.74%	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	\$72,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPROATION	1	\$76,855.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	\$764,457.45	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,408.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$65,833.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$75,337.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$160,353.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE BANK	1	\$82,398.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$79,604.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$80,900.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$78,750.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$79,901.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$77,504.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY LENDING LLC	1	\$78,103.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$56,180.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$53,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$75,700.00	0.7%	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	\$135,309.38	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$119,745.62	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$63,842.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$54,930.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$61,203.11	0.57%	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	\$64,920.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$38,352.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$75,800.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$67,910.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$82,267.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE LTD	1	\$75,399.42	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$10,756,204.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9BT5	1ST SECURITY HOME MORTGAGE CORP	1	\$83,903.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$74,310.60	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$67,918.29	1.12%	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	\$80,907.10	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$57,434.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$64,925.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$40,504.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$69,116.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$82,650.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$71,919.32	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$48,136.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,641.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOERING MORTGAGE	1	\$44,896.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$76,859.66	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$74,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$30,285.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$63,169.13	1.04%	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	\$63,129.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$204,865.53	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,021,833.04	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$71,456.46	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,910.35	1.32%	0	\$0.00	NA	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	\$81,803.85	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$73,915.12	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$75,335.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$52,436.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$32,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$82,405.37	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$51,200.00	0.85%	0	\$0.00	NA	0												
	MUSA FINANCIAL LLC	1	\$73,426.82	1.21%	0	\$0.00	NA	0												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$48,500.00	0.8%	0	\$0.00	NA	0												
	PATRIOT BANK MORTGAGE INC	1	\$79,908.24	1.32%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP	1	\$67,843.66	1.12%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$123,780.91	2.05%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$158,116.44	2.61%	0	\$0.00	NA	0												
	PRIMESOURCE MORTGAGE, INC.	1	\$46,447.89	0.77%	0	\$0.00	NA	0												
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$33,482.44	0.55%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$68,160.00	1.13%	0	\$0.00	NA	0												
	RESOURCE LENDERS, INC.	1	\$49,941.30	0.83%	0	\$0.00	NA	0												
	ROSS MORTGAGE CORPORATION	1	\$68,242.74	1.13%	0	\$0.00	NA	0												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	7	\$444,933.86	7.35%	0	\$0.00	NA	0												
	ROSS MORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	\$72,169.04	1.19%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	12	\$725,097.66	11.98%	0	\$0.00	NA	0												
	SHELTER MORTGAGE COMPANY	1	\$67,847.25	1.12%	0	\$0.00	NA	0												
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$48,344.48	0.8%	0	\$0.00	NA	0												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$83,233.00	1.38%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,307.95	1.29%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$70,320.00	1.16%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE	1	\$53,692.28	0.89%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$160,661.31	2.65%	0	\$0.00	NA	0												
	TELHIO CREDIT UNION, INC.	1	\$52,363.45	0.87%	0	\$0.00	NA	0												
	TENNESSEE TRUST MORTGAGE, INC. TN LIC 112	1	\$70,836.75	1.17%	0	\$0.00	NA	0												
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,922.68	1.14%	0	\$0.00	NA	0												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,331.44	0.96%	0	\$0.00	NA	0												
	TUCKER MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,133.67	0.98%	0	\$0.00	NA	0												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$68,800.00	1.13%	0	\$0.00	NA	0												
<b>Total</b>		<b>94</b>	<b>\$6,052,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138X9BU2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,850.68	0.48%	0	\$0.00	NA	0												
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,341.03	0.51%	0	\$0.00	NA	0												
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$113,856.57	0.47%	0	\$0.00	NA	0												
	ALPHA MORTGAGE CORPORATION	2	\$235,692.78	0.98%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,055.58	0.46%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,609.40	0.46%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICES, INC	1	\$120,000.00	0.5%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK	1	\$119,497.96	0.5%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,113.76	0.46%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC	2	\$247,419.10	1.02%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP,LLC	1	\$118,597.14	0.49%	0	\$0.00	NA	0												
	AUGUSTA MORTGAGE CO.	1	\$122,388.62	0.51%	0	\$0.00	NA	0												
	BANK OF ANN ARBOR, A CORPORATION.	1	\$119,700.00	0.5%	0	\$0.00	NA	0												
	BANK OF CLEVELAND	1	\$116,240.00	0.48%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$124,677.58	0.52%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$124,839.10	0.52%	0	\$0.00	NA	0												
	BANK OF OZARKS	1	\$124,236.00	0.51%	0	\$0.00	NA	0												
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$111,955.70	0.46%	0	\$0.00	NA	0												
	BANK OF THE OZARKS	2	\$241,959.08	1%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	1	\$113,849.88	0.47%	0	\$0.00	NA	0												
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$121,600.00	0.5%	0	\$0.00	NA	0												
	CASON HOME LOANS, CORPORATION	1	\$120,400.00	0.5%	0	\$0.00	NA	0												
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.48%	0	\$0.00	NA	0												
	CHARTERBANK, CORPORATION	1	\$123,249.74	0.51%	0	\$0.00	NA	0												
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,848.56	0.48%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK	1	\$113,849.88	0.47%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,947.64	0.5%	0	\$0.00	NA	0												
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$120,640.92	0.5%	0	\$0.00	NA	0												
	COLLINS COMMUNITY CREDIT UNION	2	\$228,502.17	0.95%	0	\$0.00	NA	0												
	COMMUNITY BANK & TRUST	1	\$114,652.23	0.47%	0	\$0.00	NA	0												
	DOERING MORTGAGE	1	\$118,000.00	0.49%	0	\$0.00	NA	0												
	F & M BANK A BANKING CORPORATION	1	\$111,775.94	0.46%	0	\$0.00	NA	0												
	F&M BANK	1	\$112,764.98	0.47%	0	\$0.00	NA	0												
	F&M BANK, A BANKING CORPORATION	5	\$585,193.00	2.42%	0	\$0.00	NA	0												
	FBT MORTGAGE, L.L.C.	1	\$118,200.00	0.49%	0	\$0.00	NA	0												
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$112,358.46	0.47%	0	\$0.00	NA	0												
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	1	\$123,246.15	0.51%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, N.A.	1	\$121,343.60	0.5%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF MCMINNVILLE.BANK	1	\$123,190.00	0.51%	0	\$0.00	NA	0												
	FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,246.00	0.51%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,254.03	0.47%	0	\$0.00	NA	0												
	FIRST WESTERN MORTGAGE, INC.	1	\$118,400.00	0.49%	0	\$0.00	NA	0												
	FIRSTBANK NMLS	1	\$121,447.01	0.5%	0	\$0.00	NA	0												

	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$4,123,938.26	17.08%	0	\$0.00	NA								
	GABRIEL FINANCIAL GROUP INC	1	\$112,239.34	0.46%	0	\$0.00	NA								
	GEORGETOWN MORTGAGE, LLC	1	\$124,839.10	0.52%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,849.88	0.47%	0	\$0.00	NA								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.46%	0	\$0.00	NA								
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$114,805.38	0.48%	0	\$0.00	NA								
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$359,587.50	1.49%	0	\$0.00	NA								
	GUARANTY MORTGAGE SERVICES, LLC	1	\$121,443.47	0.5%	0	\$0.00	NA								
	GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.52%	0	\$0.00	NA								
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$121,000.00	0.5%	0	\$0.00	NA								
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	\$115,000.00	0.48%	0	\$0.00	NA								
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	2	\$228,408.91	0.95%	0	\$0.00	NA								
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$228,425.00	0.95%	0	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,658.08	0.47%	0	\$0.00	NA								
	KIMCENTRAL CREDIT UNION	1	\$122,242.44	0.51%	0	\$0.00	NA								
	LEGACY MORTGAGE, LLC, NMLS#249319, LIMITED LIABILITY CORPORATION.	1	\$119,841.98	0.5%	0	\$0.00	NA								
	LEGACY TEXAS BANK	1	\$114,000.00	0.47%	0	\$0.00	NA								
	LEGACY TEXAS BANK, A CORPORATION	2	\$232,457.16	0.96%	0	\$0.00	NA								
	LIBERTY FIRST CREDIT UNION	2	\$248,337.37	1.03%	0	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$233,999.29	0.97%	0	\$0.00	NA								
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$119,991.78	0.5%	0	\$0.00	NA								
	MAGNOLIA STATE BANK, A CORPORATION	1	\$110,722.29	0.46%	0	\$0.00	NA								
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,341.03	0.51%	0	\$0.00	NA								
	MANN MORTGAGE, LLC	1	\$125,000.00	0.52%	0	\$0.00	NA								
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$123,500.00	0.51%	0	\$0.00	NA								
	MONARCH BANK	1	\$115,366.00	0.48%	0	\$0.00	NA								
	MORTGAGE COMPANY,LLC	1	\$122,550.62	0.51%	0	\$0.00	NA								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,600.00	0.47%	0	\$0.00	NA								
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$124,835.39	0.52%	0	\$0.00	NA								
	NATIONAL BANK OF COMMERCE	1	\$116,100.36	0.48%	0	\$0.00	NA								
	NETWORK FUNDING, LP	1	\$117,851.54	0.49%	0	\$0.00	NA								
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	0.48%	0	\$0.00	NA								
	NORTHERN MORTGAGE SERVICES INC	1	\$113,856.57	0.47%	0	\$0.00	NA								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,330.00	0.48%	0	\$0.00	NA								
	OMAHA STATE BANK	2	\$237,875.00	0.99%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$238,900.00	0.99%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$119,849.02	0.5%	0	\$0.00	NA								
	PARK STERLING BANK, A CORPORATION	1	\$110,560.73	0.46%	0	\$0.00	NA								
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$243,186.56	1.01%	0	\$0.00	NA								
	PINNACLE BANK	3	\$357,434.48	1.48%	0	\$0.00	NA								
	PLAINS COMMERCE BANK , A CORPORATION	1	\$123,341.03	0.51%	0	\$0.00	NA								
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA								
	PREMIUM MORTGAGE CORP	1	\$124,398.31	0.52%	0	\$0.00	NA								
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$582,552.89	2.41%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	3	\$360,151.52	1.49%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$360,889.19	1.5%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$240,538.90	1%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$708,697.75	2.94%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$123,843.99	0.51%	0	\$0.00	NA								
	PRIMESOURCE MORTGAGE, INC	1	\$121,097.45	0.5%	0	\$0.00	NA								
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$119,073.99	0.49%	0	\$0.00	NA								
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,000.00	0.48%	0	\$0.00	NA								
	RESOURCE LENDERS, INC	1	\$121,343.60	0.5%	0	\$0.00	NA								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,057.78	1.5%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	2	\$242,680.00	1.01%	0	\$0.00	NA								
	SCBT	1	\$123,337.37	0.51%	0	\$0.00	NA								
	SEASIDE NATIONAL BANK & TRUST	1	\$116,900.00	0.48%	0	\$0.00	NA								
	SERVISFIRST BANK, A CORPORATION	1	\$121,600.00	0.5%	0	\$0.00	NA								
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,853.26	0.47%	0	\$0.00	NA								
	SHELTER MORTGAGE COMPANY, LLC	1	\$116,253.55	0.48%	0	\$0.00	NA								
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$110,111.29	0.46%	0	\$0.00	NA								
	SOLERA NATIONAL BANK, CORPORATION	1	\$123,344.62	0.51%	0	\$0.00	NA								
	SOLERA NATIONAL BANK, A CORPORATION	1	\$123,000.00	0.51%	0	\$0.00	NA								
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$110,174.72	0.46%	0	\$0.00	NA								
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,687.37	0.51%	0	\$0.00	NA								
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$119,849.02	0.5%	0	\$0.00	NA								
	SOUTHERN HERITAGE BANK	2	\$230,195.00	0.95%	0	\$0.00	NA								
	SOUTHERN STATES BANK	1	\$123,000.00	0.51%	0	\$0.00	NA								
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$116,845.93	0.48%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA								
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.48%	0	\$0.00	NA								
	TELHIO CREDIT UNION, INC.	1	\$119,845.53	0.5%	0	\$0.00	NA								
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$123,242.49	0.51%	0	\$0.00	NA								
	THE ARLINGTON BANK	1	\$116,653.05	0.48%	0	\$0.00	NA								
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,400.00	0.51%	0	\$0.00	NA								
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$112,351.86	0.47%	0	\$0.00	NA								
	THE PADUCAH BANK AND TRUST COMPANY	1	\$123,636.97	0.51%	0	\$0.00	NA								
	THE POCA VALLEY BANK	1	\$120,500.00	0.5%	0	\$0.00	NA								
	TODAY LENDING LLC	1	\$118,350.00	0.49%	0	\$0.00	NA								

	UNIFIRST MORTGAGE CORPORATION	1	\$114,709.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,446.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$111,905.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$117,177.39	0.49%	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	\$120,395.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$119,075.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,341.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,845.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$119,841.98	0.49%	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>204</b>	<b>\$24,138,650.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9BV0	1ST CAPITAL MORTGAGE LLC	1	\$166,036.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPA, LLC, A CORPORATION	3	\$684,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$310,175.00	0.31%	0	\$0.00	NA	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	9	\$1,848,125.97	1.87%	0	\$0.00	NA	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	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABLITY COMPANY	1	\$184,772.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$239,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$200,476.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$700,046.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$406,315.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$531,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$575,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,550.00	0.27%	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	\$227,719.66	0.23%	0	\$0.00	NA	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	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE WISCONSIN	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$185,270.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	6	\$1,899,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$464,624.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	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	0
	CERTIFIED MORTGAGE PLANNERS	2	\$372,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$832,350.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$211,460.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FRIST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.28%	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	\$274,154.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$350,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$223,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$206,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$184,777.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$626,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	2	\$609,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$275,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$257,450.00	0.26%	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	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F AND B ACQUISITION GROUPE, LLC	1	\$315,900.00	0.32%	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	3	\$777,498.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORARTION	1	\$206,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$227,618.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$178,543.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK , A CORPORATION	1	\$295,000.00	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 BANK	1	\$265,905.00	0.27%	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	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,103.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$211,154.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	4	\$1,051,950.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$162,463.00	0.16%	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 ST. CHARLES, MO, A CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST WESTERN MORTGAGE, INC	1	\$367,920.00	0.37%	0	\$0.00	NA								
	FIRSTBANK	1	\$310,591.69	0.31%	0	\$0.00	NA								
	FOUNDERS MORTGAGE INC	1	\$156,552.79	0.16%	0	\$0.00	NA								
	FRANKLIN ADVANTAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$17,514,360.25	17.73%	0	\$0.00	NA								
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERHIP	1	\$155,700.00	0.16%	0	\$0.00	NA								
	GEORGETOWN MORTGAGE,LLC	1	\$367,200.00	0.37%	0	\$0.00	NA								
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA								
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$372,000.00	0.38%	0	\$0.00	NA								
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	2	\$542,300.00	0.55%	0	\$0.00	NA								
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP.	1	\$176,000.00	0.18%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$560,000.00	0.57%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,940.00	0.18%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$233,950.00	0.24%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,500.00	1.2%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.5%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE,INC. DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$386,000.00	0.39%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE,INC.DBASUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,725.00	0.5%	0	\$0.00	NA								
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$443,280.00	0.45%	0	\$0.00	NA								
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$369,493.00	0.37%	0	\$0.00	NA								
	GROUP ONE MORTGAGE,INC., A CORPROATION	1	\$331,607.00	0.34%	0	\$0.00	NA								
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$746,000.00	0.76%	0	\$0.00	NA								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$165,000.00	0.17%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$243,000.00	0.25%	0	\$0.00	NA								
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$165,996.00	0.17%	0	\$0.00	NA								
	INLAND NORTHWEST BANK	1	\$256,500.00	0.26%	0	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,038,540.11	2.06%	0	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,000.00	0.42%	0	\$0.00	NA								
	JD BANK	1	\$276,500.00	0.28%	0	\$0.00	NA								
	JERSEY MORTGAGE COMPANY	1	\$477,384.70	0.48%	0	\$0.00	NA								
	JUST MORTGAGES INC	1	\$167,808.00	0.17%	0	\$0.00	NA								
	LEGACY TEXAS BANK, A CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA								
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.42%	0	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,000.00	0.24%	0	\$0.00	NA								
	M & G MORTGAGE SERVICES INC	1	\$304,000.00	0.31%	0	\$0.00	NA								
	MAGNOLIA STATE BANK, A CORPORATION	1	\$214,000.00	0.22%	0	\$0.00	NA								
	MANN MORTGAGE, LLC	4	\$998,840.23	1.01%	0	\$0.00	NA								
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$203,500.00	0.21%	0	\$0.00	NA								
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$441,750.00	0.45%	0	\$0.00	NA								
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$282,457.95	0.29%	0	\$0.00	NA								
	MANN MORTGAGE,LLC	1	\$194,750.00	0.2%	0	\$0.00	NA								
	MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE	1	\$231,200.00	0.23%	0	\$0.00	NA								
	MDE HOME LOANS LLC	1	\$368,556.62	0.37%	0	\$0.00	NA								
	MEETINGHOUSE BANK	1	\$464,000.00	0.47%	0	\$0.00	NA								
	MIDDLETON COMMUNITY BANK	1	\$264,400.00	0.27%	0	\$0.00	NA								
	MONARCH BANK	2	\$469,499.31	0.48%	0	\$0.00	NA								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,200,835.00	1.22%	0	\$0.00	NA								
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA								
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	\$476,082.00	0.48%	0	\$0.00	NA								
	MORTGAGE SERVICES III, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA								
	MORTGAGE SERVICES III,LLC	1	\$171,000.00	0.17%	0	\$0.00	NA								
	MOVEMENT MORTGAGE LLC	2	\$695,172.00	0.7%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	3	\$569,030.00	0.58%	0	\$0.00	NA								
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA								
	NATIONAL BANK OF COMMERCE	1	\$302,100.00	0.31%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$232,300.00	0.24%	0	\$0.00	NA								
	NETWORK FUNDING	1	\$245,959.15	0.25%	0	\$0.00	NA								
	NETWORK FUNDING LP	2	\$434,600.00	0.44%	0	\$0.00	NA								
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$151,200.00	0.15%	0	\$0.00	NA								
	NETWORK FUNDING LP.	1	\$262,327.05	0.27%	0	\$0.00	NA								
	NETWORK FUNDING, LP	4	\$1,204,436.75	1.22%	0	\$0.00	NA								
	NEXBANK, SSB	1	\$170,035.80	0.17%	0	\$0.00	NA								

	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$453,000.00	0.46%	0	\$0.00	NA								
	NOBLE HOME LOANS	1	\$198,750.00	0.2%	0	\$0.00	NA								
	NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	0.19%	0	\$0.00	NA								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$428,500.00	0.43%	0	\$0.00	NA								
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,500.00	0.3%	0	\$0.00	NA								
	OMEGA FINANCIAL SERVICES, INC	1	\$220,410.00	0.22%	0	\$0.00	NA								
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$742,652.45	0.75%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLS	1	\$405,000.00	0.41%	0	\$0.00	NA								
	PARK STERLING BANK	1	\$349,539.10	0.35%	0	\$0.00	NA								
	PARK STERLING BANK, A CORPORATION	2	\$517,799.19	0.52%	0	\$0.00	NA								
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$350,000.00	0.35%	0	\$0.00	NA								
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA								
	PINNACLE BANK	3	\$584,800.00	0.59%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$871,233.65	0.88%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$206,427.81	0.21%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,181,359.36	2.21%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$609,826.00	0.62%	0	\$0.00	NA								
	PRIMESOURCE MORTGAGE INC	1	\$255,670.47	0.26%	0	\$0.00	NA								
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA								
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$272,500.00	0.28%	0	\$0.00	NA								
	REEVES MORTGAGE	2	\$324,950.00	0.33%	0	\$0.00	NA								
	REGENCY MORTGAGE CORP	2	\$502,393.00	0.51%	0	\$0.00	NA								
	REGENCY MORTGAGE CORPORATION	2	\$492,000.00	0.5%	0	\$0.00	NA								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$294,989.40	0.3%	0	\$0.00	NA								
	ROSS MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$1,579,733.00	1.6%	0	\$0.00	NA								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$151,650.00	0.15%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.2%	0	\$0.00	NA								
	SAGE BANK	2	\$519,320.00	0.53%	0	\$0.00	NA								
	SANBORN MORTGAGE CORPORATION	1	\$416,100.00	0.42%	0	\$0.00	NA								
	SANBORN MORTGAGE CORPORAION	1	\$301,500.00	0.31%	0	\$0.00	NA								
	SANDY SPRING BANK	1	\$606,900.00	0.61%	0	\$0.00	NA								
	SCBT	1	\$263,200.00	0.27%	0	\$0.00	NA								
	SERVIFIRST BANK, A CORPORATION	1	\$304,000.00	0.31%	0	\$0.00	NA								
	SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA								
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$376,470.00	0.38%	0	\$0.00	NA								
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$192,000.00	0.19%	0	\$0.00	NA								
	SHELTER MORTGAGE COMPANY, LLC	2	\$386,650.00	0.39%	0	\$0.00	NA								
	SOLERA NATIONAL BANK, A CORPORATION	1	\$155,200.00	0.16%	0	\$0.00	NA								
	SOUTH LOUISIANA BANK	1	\$225,625.00	0.23%	0	\$0.00	NA								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$400,425.00	0.41%	0	\$0.00	NA								
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$232,750.00	0.24%	0	\$0.00	NA								
	SOUTHERN FIRST BANK, CORPORATION	1	\$263,153.01	0.27%	0	\$0.00	NA								
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$370,950.00	0.38%	0	\$0.00	NA								
	STANDARD BANK AND TRUST CCOMPANY, A CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.26%	0	\$0.00	NA								
	SUBURBAN MORTGAGE, INC	3	\$644,800.00	0.65%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,200.00	0.27%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$213,400.00	0.22%	0	\$0.00	NA								
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$710,200.00	0.72%	0	\$0.00	NA								
	SUNMARK FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA								
	SYNERGY HOME LOANS,LLC	1	\$188,756.72	0.19%	0	\$0.00	NA								
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA								
	T. GRAHAM MORTGAGE INC	1	\$261,600.00	0.26%	0	\$0.00	NA								
	THE ARLINGTON BANK	8	\$2,050,915.31	2.08%	0	\$0.00	NA								
	THE COASTAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA								
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$523,700.00	0.53%	0	\$0.00	NA								
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$535,306.19	0.54%	0	\$0.00	NA								
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$230,510.00	0.23%	0	\$0.00	NA								
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA								
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$349,539.10	0.35%	0	\$0.00	NA								
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA								
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$233,024.37	0.24%	0	\$0.00	NA								
	US MORTGAGE OF FLORIDA	2	\$674,830.00	0.68%	0	\$0.00	NA								
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,297.00	0.26%	0	\$0.00	NA								
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$829,726.43	0.84%	0	\$0.00	NA								
	WATERFORD BANK	1	\$232,800.00	0.24%	0	\$0.00	NA								
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	\$554,500.00	0.56%	0	\$0.00	NA								
	Unavailable	1	\$350,000.00	0.33%	0	\$0.00	NA								

Total		374	\$98,806,551.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
3138X9BW8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	2	\$376,450.00	1.04%	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	\$289,201.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,045.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$139,811.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$166,170.74	0.46%	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	\$269,236.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&M BANK, A BANK OF CORPORATION	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN.	1	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	4	\$1,052,730.60	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$260,775.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$229,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$246,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$164,000.00	0.45%	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, A NEW MEXICO CORPORATION	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$427,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$183,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$254,656.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$393,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$237,654.45	0.65%	0	\$0.00	NA	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	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	3	\$841,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION.	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, A CORPORATION	1	\$199,730.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC.	1	\$151,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$411,137.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$342,000.00	0.94%	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.	1	\$160,019.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$249,884.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$794,053.95	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$246,318.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$423,410.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$207,580.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$287,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$144,600.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,981,295.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$193,738.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$81,223.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGAE, INC., A CORPORATION	1	\$360,314.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$280,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAA CREDIT UNION	1	\$229,470.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$205,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK, A STATE BANK	1	\$232,671.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$288,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$415,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE,LLC	2	\$558,808.73	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE,LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$257,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$210,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$355,500.00	0.98%	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	\$200,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$195,000.00	0.54%	0	\$0.00	NA	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	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$273,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE,LLC	1	\$172,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING	1	\$156,534.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP (NMLS:2297)	1	\$182,747.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$235,659.49	0.65%															



	VOLUNTEER MORTGAGE INC	1	\$159,837.24	2.85%	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, A CORPORATION	1	\$246,682.06	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>24</b>	<b>\$5,617,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9C49	LOANDEPOT.COM, LLC	19	\$4,852,283.16	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>19</b>	<b>\$4,852,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9C56	LOANDEPOT.COM, LLC	24	\$4,659,275.10	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>24</b>	<b>\$4,659,275.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9C64	LOANDEPOT.COM, LLC	26	\$5,901,687.70	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>26</b>	<b>\$5,901,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9C72	EVOLVE BANK & TRUST	1	\$209,900.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$4,277,207.35	95.32%	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>23</b>	<b>\$4,487,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9C80	EVOLVE BANK & TRUST	5	\$1,121,136.14	11.86%	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	\$165,546.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	40	\$8,169,630.35	86.39%	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>46</b>	<b>\$9,456,313.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9C98	IMORTGAGE.COM, INC.	9	\$2,577,620.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$2,774,182.31	51.84%	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>30</b>	<b>\$5,351,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9CB3	CROWN MORTGAGE COMPANY	14	\$2,058,582.86	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>\$2,058,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9CJ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$2,369,294.20	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>35</b>	<b>\$2,369,294.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9CK3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$3,481,835.71	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>35</b>	<b>\$3,481,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9CL1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$4,540,124.90	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>35</b>	<b>\$4,540,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9D22	EVOLVE BANK & TRUST	1	\$140,200.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	24	\$4,878,350.00	97.21%	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>\$5,018,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9D30	IMORTGAGE.COM, INC.	21	\$4,620,317.96	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	3	\$273,758.41	5.59%	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>\$4,894,076.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9D48	IMORTGAGE.COM, INC.	3	\$968,250.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	18	\$4,449,530.76	82.13%	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>21</b>	<b>\$5,417,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9D55	IMORTGAGE.COM, INC.	3	\$631,157.03	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	25	\$6,145,965.00	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	2	\$407,816.98	5.68%	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>30</b>	<b>\$7,184,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9DA4	IMORTGAGE.COM, INC.	1	\$191,470.02	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$5,089,024.42	96.37%	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>22</b>	<b>\$5,280,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9DB2	LOANDEPOT.COM, LLC	18	\$5,050,815.00	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>18</b>	<b>\$5,050,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9DC0	EVOLVE BANK & TRUST	1	\$101,572.67	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	24	\$6,091,390.72	98.36%	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>\$6,192,963.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9DD8	LOANDEPOT.COM, LLC	26	\$5,129,141.92	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>26</b>	<b>\$5,129,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9DE6	LOANDEPOT.COM, LLC	6	\$1,111,673.19	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>6</b>	<b>\$1,111,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9DF3	EVOLVE BANK & TRUST	2	\$320,400.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	25	\$5,321,627.22	94.32%	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>\$5,642,027.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9DG1	IMORTGAGE.COM, INC.	17	\$4,411,830.03	90.02%	0	\$0.00	NA	0	\$0											





	THE CITIZENS BANK	1	\$206,748.98	0.28%	0	\$0.00	NA								
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$182,154.30	0.25%	0	\$0.00	NA								
	THE NATIONAL BANK, CORPORATION	1	\$416,494.31	0.57%	0	\$0.00	NA								
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$177,760.23	0.24%	0	\$0.00	NA								
	TRI-EMERALD FINANCIAL GROUP, INC., A DELWARE CORPORATION	1	\$284,657.56	0.39%	0	\$0.00	NA								
	TWO RIVER COMMUNITY BANK	1	\$388,000.00	0.53%	0	\$0.00	NA								
	U.S. BANK N.A.	102	\$26,322,180.43	35.9%	0	\$0.00	NA								
	UNION TRUST MORTGAGE CORPORATION	1	\$465,750.00	0.64%	0	\$0.00	NA								
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$602,038.31	0.82%	0	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$1,576,573.47	2.15%	0	\$0.00	NA								
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$279,663.57	0.38%	0	\$0.00	NA								
	VERUS BANK, A STATE BANKING CORPORATION	1	\$214,714.00	0.29%	0	\$0.00	NA								
	VISIONBANK	1	\$188,000.00	0.26%	0	\$0.00	NA								
	WASHITA MORTGAGE INC	1	\$269,636.30	0.37%	0	\$0.00	NA								
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$266,000.00	0.36%	0	\$0.00	NA								
	WEST BANK	1	\$182,553.77	0.25%	0	\$0.00	NA								
	WESTERN STATE BANK, A CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA								
	WHIDBEY ISLAND BANK	1	\$253,473.30	0.35%	0	\$0.00	NA								
	YELLOWSTONE BANK CORPORATION	1	\$202,551.80	0.25%	0	\$0.00	NA								
<b>Total</b>		<b>274</b>	<b>\$73,319,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X9HH5	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$144,438.42	4.09%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$72,604.27	2.06%	0	\$0.00	NA								
	PARAGON HOME LOANS, INC	1	\$57,920.09	1.64%	0	\$0.00	NA								
	RIVER TOWN BANK, A CORPORATION	1	\$51,856.46	1.47%	0	\$0.00	NA								
	U.S. BANK N.A.	41	\$2,858,875.44	80.93%	0	\$0.00	NA								
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$78,741.37	2.23%	0	\$0.00	NA								
	US NEW MEXICO FCU	1	\$79,779.18	2.26%	0	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$188,226.31	5.32%	0	\$0.00	NA								
<b>Total</b>		<b>51</b>	<b>\$3,532,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X9HJ1	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,599.56	1.54%	0	\$0.00	NA								
	AMERISERV FINANCIAL BANK	1	\$139,012.49	1.44%	0	\$0.00	NA								
	BANK OF BRIDGER, NA	1	\$146,951.78	1.53%	0	\$0.00	NA								
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$149,797.94	1.56%	0	\$0.00	NA								
	BLACKRIDGE BANK	1	\$129,974.69	1.35%	0	\$0.00	NA								
	CENTENNIAL BANK, A CORPORATION	1	\$129,258.40	1.34%	0	\$0.00	NA								
	CITY BANK	1	\$138,038.81	1.43%	0	\$0.00	NA								
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$145,730.00	1.51%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,004.88	1.52%	0	\$0.00	NA								
	FEDERATED MORTGAGE CORP.	1	\$147,800.64	1.54%	0	\$0.00	NA								
	FIRST SECURITY BANK	1	\$128,535.64	1.34%	0	\$0.00	NA								
	GENCOR MORTGAGE INC	1	\$128,283.12	1.33%	0	\$0.00	NA								
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$137,814.11	1.43%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC	1	\$139,617.62	1.45%	0	\$0.00	NA								
	LEGACY BANK, A CORPORATION.	1	\$129,500.32	1.35%	0	\$0.00	NA								
	MORTGAGE SERVICES III, LLC	1	\$134,184.81	1.39%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,228.47	1.33%	0	\$0.00	NA								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$145,503.74	1.51%	0	\$0.00	NA								
	PROSPERITY BANK	1	\$127,827.58	1.33%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,297.29	1.46%	0	\$0.00	NA								
	SOUND MORTGAGE INC A CORPORATION	1	\$134,667.34	1.4%	0	\$0.00	NA								
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,944.96	1.44%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,600.00	1.4%	0	\$0.00	NA								
	U.S. BANK N.A.	44	\$6,035,950.22	62.74%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,835.24	1.39%	0	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$142,208.19	1.48%	0	\$0.00	NA								
	WISCONSIN MORTGAGE CORPORATION	1	\$139,811.42	1.47%	0	\$0.00	NA								
<b>Total</b>		<b>70</b>	<b>\$9,620,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X9HK8	BANKPLUS	1	\$115,686.93	2.2%	0	\$0.00	NA								
	COMMUNITY FIRST BANK, A CORPORATION	1	\$117,630.45	2.23%	0	\$0.00	NA								
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$115,018.40	2.18%	0	\$0.00	NA								
	FIRST FINANCIAL BANK, N.A.	1	\$113,846.43	2.16%	0	\$0.00	NA								
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$123,333.64	2.34%	0	\$0.00	NA								
	GRANITE COMMUNITY BANK	1	\$113,600.00	2.16%	0	\$0.00	NA								
	LEGACY BANK, A CORPORATION	1	\$119,838.36	2.28%	0	\$0.00	NA								
	LIBERTY BANK, A CORPORATION	1	\$118,678.83	2.25%	0	\$0.00	NA								
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,849.13	2.12%	0	\$0.00	NA								
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$119,838.36	2.28%	0	\$0.00	NA								
	NATIONAL BANK OF COMMERCE	1	\$119,676.13	2.27%	0	\$0.00	NA								
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,355.94	2.17%	0	\$0.00	NA								
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$113,846.43	2.16%	0	\$0.00	NA								
	U.S. BANK N.A.	29	\$3,389,199.67	64.37%	0	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$234,683.45	4.46%	0	\$0.00	NA								
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$124,343.36	2.37%	0	\$0.00	NA								
<b>Total</b>		<b>45</b>	<b>\$5,265,425.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138X9HL6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$95,000.00	1.1%	0	\$0.00	NA								

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$104,855.34	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,709.12	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL HOME MORTGAGE GROUP	1	\$89,258.45	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,372.93	1.12%	0	\$0.00	NA	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	\$93,948.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$90,145.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,611.03	1.11%	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	\$109,751.97	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK, A CORPORATION.	1	\$89,778.90	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$109,102.84	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$208,576.53	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$97,468.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$100,664.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$97,873.85	1.13%	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	\$91,751.70	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$103,094.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$95,242.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$90,271.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$99,865.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	2	\$209,065.29	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$109,452.36	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$98,678.39	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$95,790.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$90,188.96	1.05%	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.	57	\$5,581,412.60	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$89,878.76	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$102,461.79	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$94,872.03	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BANK	1	\$94,872.03	1.11%	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>88</b>	<b>\$8,629,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9HM4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$169,843.78	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$163,403.43	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$168,801.59	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,594.79	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$165,931.18	1.18%	0	\$0.00	NA	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	\$156,110.12	1.11%	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	\$157,306.35	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 LITTLE ROCK MORTGAGE CORPORATION	1	\$158,186.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$160,783.13	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$174,070.00	1.24%	0	\$0.00	NA	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	\$162,452.75	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,919.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$164,128.61	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$155,789.86	1.11%	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	\$155,566.49	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$156,538.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$336,934.06	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$156,811.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$156,561.66	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,565.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$170,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$152,067.07	1.08%	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	2	\$322,752.95	2.3%	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	\$159,568.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$169,771.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE MORTGAGE LLC	1	\$149,807.92	1.07%	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	\$171,959.65	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$169,271.68	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$151,795.26	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$151,795.26	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$157,310.76	1.12%	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	\$161,073.87	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$163,802.94	1.17%	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.	45	\$7,254,392.06	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$151,795.26	1.08%	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	\$164,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$171,570.99	1.22%	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	\$168,784.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$172,607.19	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK	1	\$165,490.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$153,810.65	1.08%	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>87</b>	<b>\$14,050,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9HN2	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$262,929.28	22.57%	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	\$199,507.16	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

CHARTERED SAVINGS BAN												
Total		5	\$1,164,866.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X9HP7	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$205,427.85	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	30	\$3,990,044.01	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,195,471.86</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>
3138X9HQ5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$250,630.22	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$128,557.85	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,339.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,476.15	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,440.05	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$135,309.09	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,808.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$211,308.48	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$340,779.85	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$199,718.21	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$112,091.84	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$305,638.79	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	36	\$6,567,706.52	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,766.55	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$300,456.70	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,522.46	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,595,550.77</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>
3138X9HR3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,472.49	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$50,856.05	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$921,711.32	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,053,039.86</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>
3138X9HS1	OCEANSIDE MORTGAGE COMPANY	1	\$233,331.14	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$809,760.06	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,043,091.20</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>
3138X9HT9	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$217,419.77	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$255,671.47	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$193,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$368,090.74	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$1,362,240.60	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$243,150.67	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,639,573.25</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>
3138X9HU6	APEX HOME LOANS INC.	1	\$201,476.86	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$207,459.61	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$381,191.51	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITE LAIBILITY	1	\$413,712.84	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION.	1	\$237,456.80	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$333,799.76	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$180,265.72	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$921,313.05	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,876,676.15</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>
3138X9HV4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$194,649.12	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$247,851.84	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$372,280.37	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$1,139,937.32	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,954,718.65</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>
3138X9HW2	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,806.40	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$124,245.28	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$75,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFIRST, A FORIDA BANKING CORPORATION	1	\$31,761.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$131,709.39	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,825.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$49,939.92	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANT'S BANK, NATIONAL ASSOCIATION	1	\$53,135.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITOL BANK OF TEXAS, N.A.	1	\$60,179.27	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$38,154.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$49,939.37	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$73,697.09	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$67,425.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$76,707.73	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC.	1	\$50,648.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$40,450.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$75,509.16	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$74,309.78	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$60,901.73	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$74,915.96	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$83,898.13	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$54,933.31	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





Total		18	\$4,685,020.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X9LG2	CITIBANK,N.A.	13	\$2,302,060.67	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>13</b>	<b>\$2,302,060.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9LH0	CITIBANK,N.A.	13	\$1,825,725.17	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>\$1,825,725.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9LJ6	ANGEL OAK FUNDING LLC	1	\$63,917.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$74,806.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	145	\$8,983,656.43	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,743.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	1	\$81,892.02	0.87%	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	\$67,325.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$69,907.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$9,406,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9LK3	ACOPIA, LLC	1	\$193,999.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$640,665.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$199,484.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	2	\$411,373.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$210,628.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,892,942.61	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	2	\$984,204.75	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$624,694.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$199,079.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$407,974.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$390,485.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	300	\$73,809,520.83	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$199,742.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$327,576.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	3	\$940,845.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,359,472.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$303,574.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$940,308.76	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,352,535.27	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$319,079.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$569,985.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,281,615.48	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$187,253.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	13	\$3,378,595.60	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$225,378.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$599,209.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$138,543.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	2	\$528,312.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$191,752.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$633,071.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,518,507.69	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	3	\$667,883.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	4	\$1,085,894.51	1.05%	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	\$384,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC.	1	\$479,382.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	7	\$1,701,636.43	1.65%	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.	3	\$1,234,758.54	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>403</b>	<b>\$103,263,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X9LL1	ACOPIA, LLC	1	\$302,659.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$290,800.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	6	\$2,040,412.85	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$382,495.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$993,901.82	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,826,004.63	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$454,400.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	2	\$529,632.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$263,760.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$975,092.51	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	10	\$3,286,812.06	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	91	\$27,731,520.41	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.							





3138X9S67	AMCAP MORTGAGE, LTD.	1	\$101,965.61	1.28%	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	\$182,399.06	2.3%	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	\$94,786.62	1.19%	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	\$103,866.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,497.55	1.18%	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	1	\$86,080.68	1.08%	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	1	\$97,166.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$87,901.40	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.11%	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	\$106,380.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$87,004.15	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFIT BANK	1	\$95,673.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$104,000.00	1.31%	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	\$92,693.55	1.17%	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, A MISSOURI LIMITED LIABILITY CO.	1	\$85,399.62	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$86,305.43	1.09%	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	1	\$105,883.97	1.33%	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 (FN), A LIMITED LIABILITY COMPANY	1	\$91,095.39	1.15%	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	1	\$108,838.36	1.37%	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 ST. CHARLES, MO, A CORPORATION	1	\$95,288.00	1.2%	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	\$104,885.07	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$86,151.06	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,877.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$85,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$98,284.47	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$108,757.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$86,320.00	1.09%	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, A LIMITED LIABILITY COMPANY	1	\$101,883.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$103,886.17	1.31%	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	\$88,400.84	1.11%	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.	30	\$2,863,619.03	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$107,878.98	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$465,408.95	5.86%	0	\$0.00	NA	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	\$182,790.08	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$89,896.77	1.13%	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	\$95,095.79	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,302.05	1.07%	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	\$95,815.01	1.21%	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	\$107,878.98	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$102,282.54	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$103,880.71	1.31%	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	2	\$205,887.57	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$103,877.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$95,090.80	1.2%	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, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,590.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$97,490.64	1.2%	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>83</b>	<b>\$7,942,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9S75	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$87,903.68	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,392.56	4.8%	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	\$89,501.93	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$204,315.08	9.77%	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	\$744,924.72	35.63%	0	\$0.00	NA	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	\$103,089.67	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC	1	\$92,525.98	4.43%	0	\$0.00	NA	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	\$93,544.31	4.47%	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.	1	\$89,152.31	4.26%	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	\$100,000.00	4.78%	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.	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$87,903.68	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$107,763.03	5.15%	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	\$99,780.58	4.8%	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>22</b>	<b>\$2,090,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9S83	EQUITY NOW INC.	1	\$533,223.24	21.74%	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	\$1,343,667.25	54.79%	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	\$300,000.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,690.73	11.24%	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>6</b>	<b>\$2,452,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9S91	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$151,650.54	1.75%	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	\$160,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$167,816.11	1.93%	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	\$380,562.98	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS	1	\$287,669.65	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$363,750.00	7.08%	0	\$0.00	NA	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	\$399,541.19	7.77%	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	\$232,607.89	4.52%	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	\$279,678.83	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$273,193.53	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$334,048.01	6.5%	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.	1	\$267,699.70	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$227,730.49	4.43%	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	\$266,483.99	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$198,172.43	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,172.43	3.87%	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>18</b>	<b>\$5,140,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9SY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,305.80	1.28%	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	\$61,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$84,895.48	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$76,903.12	1.26%	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.	77	\$5,051,503.76	82.77%	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	\$140,153.90	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$63,543.02	1.04%	0	\$0.00	NA	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	\$71,911.47	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$83,899.07	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$77,400.24	1.27%	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	\$80,900.40	1.33%	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	\$76,707.72	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$73,260.00	1.2%	0	\$0.00	NA	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	\$82,500.00	1.35%	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>91</b>	<b>\$6,103,083.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9SZ3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,806.88	1.1%	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	\$63,678.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,922.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,765.40	1.05%	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 ASPIRE LENDING, A CORPORATION	1	\$80,500.00	1.06%	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, A CORPORATION	1	\$67,426.12	0.88%	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	\$71,830.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$82,407.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,919.71	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$74,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,914.84	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	3	\$237,542.90	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,802.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$82,902.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$83,920.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$68,323.36	0.9%	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	\$61,429.45	0.81%	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.	76	\$4,772,921.07	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$160,665.40	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,908.42	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$44,574.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$31,465.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$59,932.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$67,462.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$74,913.98	0.98%	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	\$23,173.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,011.01	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$124,705.78	1.64%	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	1	\$79,908.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$73,913.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,921.19	0.94%	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	\$54,934.93	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,571.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,925.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,803.76	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$25,972.21	0.33%	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>117</b>	<b>\$7,622,927.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9T25	JPMORGAN CHASE BANK, N.A.	16	\$1,591,218.84	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>\$1,591,218.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9T33	JPMORGAN CHASE BANK, N.A.	98	\$9,462,774.18	100%	0	\$0.00	NA													





LIABILITY COMPANY																		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$375,200.00	0.63%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A.	5	\$1,122,763.57	1.88%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC.	1	\$369,901.07	0.62%	0	\$0.00	NA												
KITSAP BANK	1	\$416,438.29	0.7%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	2	\$834,000.00	1.39%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$269,636.30	0.45%	0	\$0.00	NA												
LUXURY MORTGAGE CORP.	1	\$397,500.00	0.66%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$415,848.94	0.7%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$663,342.46	1.11%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,000.00	0.47%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,125.00	0.46%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$416,438.29	0.7%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$511,310.33	0.86%	0	\$0.00	NA												
MORTGAGE MASTER, INC.	8	\$2,659,373.75	4.45%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.33%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$261,838.76	0.44%	0	\$0.00	NA												
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$672,532.41	1.12%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.7%	0	\$0.00	NA												
NEW FED MORTGAGE CORP. A MASSACHUSETTES CORPORATION	1	\$403,000.00	0.67%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$407,437.89	0.68%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$876,158.11	1.47%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$380,486.78	0.64%	0	\$0.00	NA												
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,032.47	0.34%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	0.29%	0	\$0.00	NA												
OA MORTGAGE SERVICES	1	\$231,373.84	0.39%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$405,702.77	0.68%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$588,563.88	0.98%	0	\$0.00	NA												
OPES ADVISORS, INC.	3	\$956,113.10	1.6%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	0.57%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	2	\$648,195.76	1.08%	0	\$0.00	NA												
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA												
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$735,000.00	1.23%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,734.37	0.52%	0	\$0.00	NA												
PINNACLE BANK	1	\$324,753.96	0.54%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,626.03	0.93%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC.	3	\$1,021,767.83	1.71%	0	\$0.00	NA												
PULASKI BANK	1	\$210,400.00	0.35%	0	\$0.00	NA												
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$249,663.25	0.42%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,000.00	0.78%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$634,468.23	1.06%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,474.67	0.65%	0	\$0.00	NA												
RPM MORTGAGE INC	3	\$988,826.26	1.65%	0	\$0.00	NA												
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$354,122.34	0.59%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,356.06	1.04%	0	\$0.00	NA												
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$256,789.20	0.43%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$391,471.97	0.65%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$570,805.08	0.95%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION	1	\$410,000.00	0.69%	0	\$0.00	NA												
SIMONICH CORPORATION	1	\$413,365.70	0.69%	0	\$0.00	NA												
SIRVA MORTGAGE INC	1	\$299,586.68	0.5%	0	\$0.00	NA												
SIRVA MORTGAGE, INC.	2	\$563,040.55	0.94%	0	\$0.00	NA												
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,555.48	0.55%	0	\$0.00	NA												
STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.46%	0	\$0.00	NA												
SURETY FINANCIAL SERVICES	1	\$393,469.28	0.66%	0	\$0.00	NA												
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,709.51	0.67%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,709.04	0.36%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA												
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.53%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC	2	\$691,901.88	1.16%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,702.45	0.49%	0	\$0.00	NA												
VECTRA BANK COLORADO NA	1	\$209,375.59	0.35%	0	\$0.00	NA												
VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$373,484.72	0.62%	0	\$0.00	NA												
VERITAS FUNDING, LLC	1	\$247,658.32	0.41%	0	\$0.00	NA												
VILLAGE BANK MORTGAGE CORPORATION	1	\$170,368.97	0.28%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,426.86	0.69%	0	\$0.00	NA												
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$288,885.34	0.48%	0	\$0.00	NA												

	WINTRUST MORTGAGE	1	\$303,581.17	0.51%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,438.29	0.7%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,744.07	0.32%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,024.08	1.19%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,096.24	1.1%	0	\$0.00	NA										
<b>Total</b>		<b>184</b>	<b>\$59,801,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138X9TK5	4TRUST MORTGAGE, INC.	3	\$813,080.01	0.32%	0	\$0.00	NA										
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA										
	A & N MORTGAGE SERVICES, INC.	1	\$408,500.00	0.16%	0	\$0.00	NA										
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,680.99	0.16%	0	\$0.00	NA										
	ACOPIA LLC	1	\$277,500.00	0.11%	0	\$0.00	NA										
	ACOPIA LLC A CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA										
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA										
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,714.74	0.09%	0	\$0.00	NA										
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,241.33	0.39%	0	\$0.00	NA										
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$486,692.17	0.19%	0	\$0.00	NA										
	ALPHA MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA										
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$642,787.26	0.25%	0	\$0.00	NA										
	AMCAP MORTGAGE LTD	1	\$255,706.36	0.1%	0	\$0.00	NA										
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$635,117.14	0.25%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD.	1	\$222,969.12	0.09%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$592,135.68	0.23%	0	\$0.00	NA										
	AMERICAN EQUITY MORTGAGE, INC.	2	\$497,736.99	0.19%	0	\$0.00	NA										
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,705.02	0.09%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC	1	\$317,858.68	0.12%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$379,614.14	0.15%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION	1	\$176,792.20	0.07%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$411,711.86	0.16%	0	\$0.00	NA										
	AMERICAN MIDWEST MORTGAGE CORP	1	\$184,000.00	0.07%	0	\$0.00	NA										
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$196,739.80	0.08%	0	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,852.81	0.08%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,336.91	0.1%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$507,775.45	0.2%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,642.23	0.18%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$381,965.69	0.15%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,829.35	0.28%	0	\$0.00	NA										
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA										
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	0.07%	0	\$0.00	NA										
	AMERIPRO FUNDING INC	1	\$220,921.70	0.09%	0	\$0.00	NA										
	AMERIPRO FUNDING, INC.	13	\$3,436,868.56	1.34%	0	\$0.00	NA										
	AMERISOUTH MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,445,819.32	0.56%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,504,767.51	0.59%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$296,650.00	0.12%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$236,715.23	0.09%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$856,542.07	0.33%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$393,201.67	0.15%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.09%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$232,457.17	0.09%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC	3	\$736,756.64	0.29%	0	\$0.00	NA										
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$491,380.98	0.19%	0	\$0.00	NA										
	AXIA FINANCIAL LLC	1	\$417,000.00	0.16%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC	1	\$246,377.17	0.1%	0	\$0.00	NA										
	AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY	1	\$175,693.55	0.07%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$180,200.00	0.07%	0	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$194,754.67	0.08%	0	\$0.00	NA										
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,170.52	0.07%	0	\$0.00	NA										
	BREMER BANK NATIONAL ASSOCIATION	1	\$387,000.00	0.15%	0	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$230,709.37	0.09%	0	\$0.00	NA										
	CAPSTAR LENDING LLC	3	\$843,572.70	0.33%	0	\$0.00	NA										
	CENDERA FUNDING INC	3	\$906,404.67	0.35%	0	\$0.00	NA										
	CENDERA FUNDING INC. A TEXAS CORPORATION	2	\$450,530.69	0.18%	0	\$0.00	NA										
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$228,961.57	0.09%	0	\$0.00	NA										
	CENDERA FUNDING, INC.,	1	\$185,765.99	0.07%	0	\$0.00	NA										
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$287,273.89	0.11%	0	\$0.00	NA										
	CERTUSBANK, NA	1	\$166,200.44	0.06%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,733.54	0.08%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	2	\$407,326.60	0.16%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	2	\$368,216.84	0.14%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,914.33	0.08%	0	\$0.00	NA										
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$556,299.21	0.22%	0	\$0.00	NA	\$0.00	NA								



MORTGAGE																		
GMH MORTGAGE SERVICES LLC	1	\$273,825.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$203,497.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	4	\$952,107.08	0.37%	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	10	\$2,761,160.47	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,438.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	3	\$1,452,292.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	3	\$597,965.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	2	\$433,716.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$415,344.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$395,501.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$275,502.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,680.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	2	\$703,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$493,863.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEABC NA	1	\$271,657.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEABC, N.A., A NATIONAL ASSOCIATION	1	\$233,698.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,675.39	0.1%	0	\$0.00	NA	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	3	\$689,840.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$232,906.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$330,038.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$199,746.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,212.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$184,273.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$265,173.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$801,871.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	2	\$440,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$615,741.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JAC FINANCIAL INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$163,798.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$192,546.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	332	\$85,899,203.43	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$199,254.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$592,830.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$178,275.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,458.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$277,058.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$151,912.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LUXURY MORTGAGE CORP,	1	\$571,280.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$407,486.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,862.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,268.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$455,426.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$275,161.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,730.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,629.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$463,179.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,393.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$201,103.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,718.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$301,112.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$787,871.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MNET MORTGAGE CORP.	1	\$153,415.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC	5	\$1,055,633.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$417,579.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$244,337.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	6	\$1,339,099.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$319,756.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$838,916.44	0.33%	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	\$183,477.10	0.07%	0	\$0.00</													

	MORTGAGE NETWORK INC.	3	\$586,928.55	0.23%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III, LLC	2	\$515,646.43	0.2%	0	\$0.00	NA	0												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$253,338.11	0.1%	0	\$0.00	NA	0												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$349,539.10	0.14%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE LLC	1	\$151,625.44	0.06%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE LLC.	1	\$185,037.51	0.07%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE LLC..	1	\$160,901.92	0.06%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	8	\$2,483,065.63	0.97%	0	\$0.00	NA	0												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,208.25	0.12%	0	\$0.00	NA	0												
	NASA FEDERAL CREDIT UNION	1	\$326,904.60	0.13%	0	\$0.00	NA	0												
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$338,703.39	0.13%	0	\$0.00	NA	0												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,091.17	0.2%	0	\$0.00	NA	0												
	NETWORK FUNDING, LP	2	\$468,584.26	0.18%	0	\$0.00	NA	0												
	NFM INC	1	\$207,738.30	0.08%	0	\$0.00	NA	0												
	NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$322,702.72	0.13%	0	\$0.00	NA	0												
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,184.61	0.1%	0	\$0.00	NA	0												
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC A MARYLAND CORPORATION	1	\$392,801.46	0.15%	0	\$0.00	NA	0												
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,993.03	0.08%	0	\$0.00	NA	0												
	NFM, INC.,	1	\$267,900.00	0.1%	0	\$0.00	NA	0												
	NFM, INC., A MARYLAND CORPORATION	1	\$348,413.00	0.14%	0	\$0.00	NA	0												
	NFM, INC., A MARYLAND CORPORATION.	1	\$225,200.00	0.09%	0	\$0.00	NA	0												
	NJ LENDERS CORP	6	\$1,469,557.25	0.57%	0	\$0.00	NA	0												
	NJ LENDERS CORP.	1	\$211,733.28	0.08%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,600.00	0.11%	0	\$0.00	NA	0												
	NORTHEAST BANK, COMMERCIAL BANK	2	\$360,141.68	0.14%	0	\$0.00	NA	0												
	NORTHERN STATES FUNDING GROUP, INC	1	\$213,481.07	0.08%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$444,999.95	0.17%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,028,070.50	0.4%	0	\$0.00	NA	0												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,304,583.49	0.51%	0	\$0.00	NA	0												
	OA MORTGAGE SERVICES	3	\$682,990.03	0.27%	0	\$0.00	NA	0												
	OAK MORTGAGE COMPANY LLC	1	\$339,562.35	0.13%	0	\$0.00	NA	0												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$262,811.26	0.1%	0	\$0.00	NA	0												
	OMEGA FINANCIAL SERVICES INC	3	\$765,880.74	0.3%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC.	5	\$1,581,459.77	0.62%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION	1	\$184,262.50	0.07%	0	\$0.00	NA	0												
	OPES ADVISORS INC	1	\$157,301.85	0.06%	0	\$0.00	NA	0												
	OPES ADVISORS, INC.	1	\$218,231.34	0.08%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,560.57	0.15%	0	\$0.00	NA	0												
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0												
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$210,946.23	0.08%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC.	1	\$175,279.20	0.07%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$446,937.66	0.17%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$428,309.78	0.17%	0	\$0.00	NA	0												
	PERL MORTGAGE, INC	3	\$764,344.80	0.3%	0	\$0.00	NA	0												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$416,500.00	0.16%	0	\$0.00	NA	0												
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,549.87	0.09%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	1	\$175,728.63	0.07%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$219,723.21	0.09%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$592,479.13	0.23%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,465.95	0.14%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$214,916.61	0.08%	0	\$0.00	NA	0												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$754,462.56	0.29%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,968.90	0.14%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP INC	2	\$493,619.39	0.19%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$270,409.36	0.11%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP, INC.	2	\$514,846.56	0.2%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP	1	\$190,165.89	0.07%	0	\$0.00	NA	0												
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$183,768.50	0.07%	0	\$0.00	NA	0												
	PROSPERITY BANK	1	\$275,668.37	0.11%	0	\$0.00	NA	0												
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$274,550.00	0.11%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$153,511.02	0.06%	0	\$0.00	NA	0												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,625.75	0.07%	0	\$0.00	NA	0												
	R P FUNDING, INC.	1	\$304,575.04	0.12%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$428,812.28	0.17%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL LLC	1	\$203,749.17	0.08%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$863,422.26	0.34%	0	\$0.00	NA	0												
	RELIANT MORTGAGE COMPANY LLC	1	\$259,657.62	0.1%	0	\$0.00	NA	0												
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$320,105.92	0.12%	0	\$0.00	NA	0												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.15%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO.	3	\$841,426.81	0.33%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,498.95	0.16%	0	\$0.00	NA	0												

	RESIDENTIAL HOME FUNDING CORP.	1	\$198,047.00	0.08%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$840,493.30	0.33%	0	\$0.00	NA												
	RESMAC INC	1	\$290,158.95	0.11%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	4	\$824,313.37	0.32%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,821.95	0.14%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$591,627.80	0.23%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,147,849.01	0.45%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$416,450.87	0.16%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$287,629.28	0.11%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$256,676.66	0.1%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$231,708.11	0.09%	0	\$0.00	NA												
	SAIL MORTGAGE CORP.	1	\$206,739.56	0.08%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$331,142.33	0.13%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,936.53	0.21%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	8	\$2,058,780.53	0.8%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$885,090.94	0.34%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$171,878.47	0.07%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$208,731.03	0.08%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$393,281.99	0.15%	0	\$0.00	NA												
	SOUND MORTGAGE, INC	1	\$289,401.85	0.11%	0	\$0.00	NA												
	SOUND MORTGAGE, INC, A CORPORATION	1	\$201,352.12	0.08%	0	\$0.00	NA												
	STERLING NATIONAL BANK	7	\$3,375,517.13	1.31%	0	\$0.00	NA												
	STERLING NATIONAL BANK.	1	\$448,941.12	0.17%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$320,296.52	0.12%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$186,190.45	0.07%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$175,434.00	0.07%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$581,780.00	0.23%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$200,464.37	0.08%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$194,979.38	0.08%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$237,207.97	0.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$174,485.20	0.07%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,750.85	0.08%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$604,293.76	0.24%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$156,802.47	0.06%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$702,587.64	0.27%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	3	\$592,021.05	0.23%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$813,475.99	0.32%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,431,308.83	0.56%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$399,606.57	0.16%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	1	\$150,090.09	0.06%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,231.34	0.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$540,934.06	0.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP.	1	\$177,376.55	0.07%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$165,286.96	0.06%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$254,286.95	0.1%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$764,015.27	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$796,404.45	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$758,720.66	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,450.58	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,606,699.48	0.63%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$336,948.53	0.13%	0	\$0.00	NA												
	US MORTGAGE CORPORATION DBA US MORTGAGECORPORATION SE, A NEW YORK CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,030,301.19	0.4%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$226,764.34	0.09%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	5	\$1,608,019.84	0.63%	0	\$0.00	NA												
	VANGUARD FUNDING LLC,	1	\$412,492.18	0.16%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$830,462.17	0.32%	0	\$0.00	NA												
	VECTRA BANK COLORADO NA A CORPORATION	1	\$195,060.86	0.08%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$229,703.94	0.09%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA.	1	\$278,595.81	0.11%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC.	1	\$153,806.24	0.06%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$299,613.83	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$265,570.45	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	NA												
	WATSON MORTGAGE CORP.	2	\$409,409.26	0.16%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$199,249.00	0.08%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$296,975.89	0.12%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA												
	WHITNEY BANK	1	\$182,175.72	0.07%	0	\$0.00	NA												

	WHITNEY BANK, LOUISIANA CORPORATION	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$314,603.68	0.12%	0	\$0.00	NA	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	\$269,660.30	0.1%	0	\$0.00	NA	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	2	\$522,445.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,735.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$229,710.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	3	\$671,300.72	0.26%	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	\$434,161.08	0.17%	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. A CORPORATION	1	\$249,685.46	0.11%	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>970</b>	<b>\$256,920,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9TL3	1ST PORTFOLIO LENDING CORPORATION	2	\$720,092.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,577.26	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, A CORPORATION	3	\$895,264.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,089.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$345,147.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$280,846.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$344,565.93	0.16%	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	\$260,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$907,816.55	0.43%	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	\$415,972.44	0.2%	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	3	\$700,265.77	0.33%	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	4	\$1,307,930.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$263,667.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$197,611.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,372.64	0.2%	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.	1	\$391,381.96	0.18%	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 CORPORATION	1	\$325,028.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$968,134.28	0.45%	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	2	\$728,094.64	0.34%	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	\$287,637.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE LLC	1	\$250,434.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$284,641.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$481,398.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$250,334.65	0.12%	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	1	\$178,590.03	0.08%	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 HOME LOANS	1	\$255,605.33	0.12%	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	\$299,631.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$485,799.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$255,600.00	0.12%	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	\$415,749.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$636,216.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$721,461.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$709,866.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,021,320.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$617,549.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$297,824.82	0.14%	0	\$0.00	NA	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	\$412,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$454,028.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$304,716.14	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 ENGLAND, A CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$192,257.81	0.09%	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	3	\$702,215.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$406,971.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,078,962.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,935.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,175,258.36	0.55%	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	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,300.00	0.11%	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.	5	\$1,658,983.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$257,675.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$152,233.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CORPORATION																		
COMMERCE MORTGAGE	9	\$3,847,659.83	1.8%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$255,677.91	0.12%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$515,097.00	0.24%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$340,670.85	0.16%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,738.19	0.19%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$227,719.66	0.11%	0	\$0.00	NA												
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$343,567.20	0.16%	0	\$0.00	NA												
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$403,491.71	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC.	1	\$311,616.37	0.15%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,365,959.16	0.64%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$603,029.00	0.28%	0	\$0.00	NA												
CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,491,380.44	0.7%	0	\$0.00	NA												
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$563,689.90	0.26%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$351,067.80	0.16%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.08%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,475.35	0.2%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$334,830.58	0.16%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,808.46	0.15%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,898.32	0.17%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$422,769.76	0.2%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC.	2	\$424,539.36	0.2%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC.	3	\$799,992.22	0.38%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$264,666.59	0.12%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,073,647.51	0.5%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.19%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,487.26	0.2%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$320,105.92	0.15%	0	\$0.00	NA												
EMC HOLDINGS LLC	2	\$806,198.95	0.38%	0	\$0.00	NA												
ENVOY MORTGAGE LTD	4	\$1,033,404.60	0.48%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,176,027.32	0.55%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$219,445.33	0.1%	0	\$0.00	NA												
F & B ACQUISITION GROUP, LLC	1	\$154,300.00	0.07%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,458,971.50	1.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$279,647.72	0.13%	0	\$0.00	NA												
FFSI, INC., A CORPORATION	1	\$412,000.00	0.19%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,561.29	0.08%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$602,511.64	0.28%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$682,939.68	0.32%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,021.07	0.18%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	6	\$2,096,017.81	0.98%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,996,837.68	0.94%	0	\$0.00	NA												
FIRST HOPE MORTGAGES, INC	1	\$415,476.62	0.19%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$175,783.59	0.08%	0	\$0.00	NA												
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$393,550.00	0.18%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC	1	\$188,000.00	0.09%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$211,733.28	0.1%	0	\$0.00	NA												
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$436,778.68	0.2%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$363,542.03	0.17%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE, INC.	1	\$416,475.35	0.2%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$398,462.46	0.19%	0	\$0.00	NA												
FISHER FINANCIAL GROUP, INC.	1	\$333,339.63	0.16%	0	\$0.00	NA												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.13%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$325,178.07	0.15%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD.	2	\$662,863.21	0.31%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$835,600.58	0.39%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$375,548.22	0.18%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,952.13	0.11%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$315,602.42	0.15%	0	\$0.00	NA												
GREENPATH LENDING, LLC	1	\$544,903.95	0.26%	0	\$0.00	NA												
GUARANTEE MORTGAGE CORPORATION	4	\$1,438,938.79	0.67%	0	\$0.00	NA												
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.79	0.17%	0	\$0.00	NA												
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$563,763.92	0.26%	0	\$0.00	NA												
GUARANTEED RATE, INC.	4	\$1,655,598.53	0.78%	0	\$0.00	NA												





	STOCKTON MORTGAGE CORPORATION	2	\$620,931.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$294,137.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$333,024.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$412,280.64	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 DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$397,011.24	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, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$321,594.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$263,667.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$389,414.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$807,994.07	0.38%	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, A FEDERAL SAVINGS BANK	3	\$1,272,270.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,704.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK	1	\$291,649.15	0.14%	0	\$0.00	NA	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	\$191,710.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$191,526.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$295,644.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$393,276.89	0.18%	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	6	\$2,018,003.85	0.95%	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 A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,989.69	0.19%	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, A FLORIDA LIMITED LIABILITY COMPANY	3	\$914,953.77	0.43%	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 OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,097.14	0.1%	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, A FLORIDA LIMITED LIABILITY COMPANY	3	\$729,571.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$416,375.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$885,176.03	0.42%	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	\$570,979.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$222,752.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORTION	1	\$353,554.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$154,804.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$342,568.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	5	\$1,655,925.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$249,186.09	0.12%	0	\$0.00	NA	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	\$407,301.99	0.19%	0	\$0.00	NA	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	\$224,716.91	0.11%	0	\$0.00	NA	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	\$359,297.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$920,520.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$584,280.69	0.27%	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	\$1,066,001.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,585.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$224,716.91	0.11%	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. A NATIONAL BANK	1	\$208,837.90	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., A NATIONAL BANK	1	\$354,463.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$195,753.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$235,404.98	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>660</b>	<b>\$213,199,311.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9TM1	AMERICAN LENDING SOLUTIONS, LLC	1	\$183,200.00	4.49%	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	1	\$223,754.82	5.49%	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	\$387,565.23	9.5%	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.	4	\$1,376,500.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$227,738.48	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,972.13	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$268,891.22	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$226,739.62	5.56%	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	\$280,927.40	6.89%	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	\$263,697.18	6.46%	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.	1	\$213,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,401.58	4.55%	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>\$4,079,387.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9TN9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$675,224.60	53.6%	0	\$0.00	NA	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	\$254,907.28	20.23%	0	\$0.00	NA	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	\$329,621.48	26.17%	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>4</b>	<b>\$1,259,753.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9TP4	JPMORGAN CHASE BANK, N.A.	8	\$1,542,215.00	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>8</b>	<b>\$1,542,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9TQ2	JPMORGAN CHASE BANK, N.A.	64	\$13,359,661.55	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>64</b>	<b>\$13,359,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9TR0	JPMORGAN CHASE BANK, N.A.	57	\$9,361,742.42	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>57</b>	<b>\$9,361,742.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9TS8	JPMORGAN CHASE BANK, N.A.	14	\$1,019,615.47	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>14</b>	<b>\$1,019,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9TT6	JPMORGAN CHASE BANK, N.A.	18	\$1,734,891.88	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>18</b>	<b>\$1,734,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9TU3	JPMORGAN CHASE BANK, N.A.	43	\$5,492,574.92	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>43</b>	<b>\$5,492,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9TV1	JPMORGAN CHASE BANK, N.A.	14	\$2,290,831.05	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>\$2,290,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9TW9	JPMORGAN CHASE BANK, N.A.	28	\$4,526,961.59	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>\$4,526,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9TX7	JPMORGAN CHASE BANK, N.A.	15	\$1,167,193.32	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>\$1,167,193.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9TY5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	90	\$6,499,185.51	99.01%	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>91</b>	<b>\$6,564,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9TZ2	JPMORGAN CHASE BANK, N.A.	89	\$5,314,533.18	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>89</b>	<b>\$5,314,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9U23	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$79,664.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,742.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,450.32	1.17%	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	\$75,500.00	1.14%	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, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$67,621.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$75,362.22	1.13%	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.	72	\$5,235,862.82	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$69,411.15	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$131,842.76	1.98%	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	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,376.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,200.00	0.97%	0	\$0.00	NA	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	\$77,075.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$145,886.24	2.2%	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., A NATIONAL BANK	1	\$69,706.73	1.04%	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>\$6,645,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9UA5	JPMORGAN CHASE BANK, N.A.	15	\$2,436,891.57	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>\$2,436,891.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9UB3	ASPIRE FINANCIAL, INC.	1	\$79,374.85	7.53%	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.	9	\$818,143.98	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,688.01	7.18%	0	\$0.00	NA	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	\$80,997.27	7.68%	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>12</b>	<b>\$1,054,204.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9UC1	JPMORGAN CHASE BANK, N.A.	10	\$1,273,086.53	92.8%	0	\$0.00	NA	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	\$98,837.02	7.2%	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>11</b>	<b>\$1,371,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138X9UD9	JPMORGAN CHASE BANK, N.A.	8	\$1,289,247.59	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>\$1,289,247.59</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>								



	CERTUSBANK, N.A., A CORPORATION	1	\$256,848.93	0.51%	0	\$0.00	NA	0												
	CLIFFCO, INC.	1	\$218,732.00	0.44%	0	\$0.00	NA	0												
	CMC FUNDING, INC. A CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0												
	COMMERCE MORTGAGE	1	\$268,704.66	0.54%	0	\$0.00	NA	0												
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$303,302.51	0.6%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$399,283.71	0.8%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY	1	\$218,085.32	0.44%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	1	\$154,496.48	0.31%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE INC.	1	\$199,692.07	0.4%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC.	8	\$2,084,656.52	4.16%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,545,915.99	5.08%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$303,020.68	0.6%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$306,986.09	0.61%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.93	0.69%	0	\$0.00	NA	0												
	ENVOY MORTGAGE LTD	2	\$826,964.59	1.65%	0	\$0.00	NA	0												
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,815.03	0.23%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,284.41	0.83%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,394.70	1.67%	0	\$0.00	NA	0												
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK	1	\$224,193.24	0.45%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,653.77	0.44%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES INC	1	\$416,284.41	0.83%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$399,328.17	0.8%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$720,813.23	1.44%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,535.70	0.83%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,581,590.89	5.15%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$552,180.11	1.1%	0	\$0.00	NA	0												
	GENEQUITY MORTGAGE INC	1	\$358,736.27	0.72%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0												
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$249,589.06	0.5%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$720,249.66	1.44%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,716.99	0.67%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	2	\$374,714.88	0.75%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	39	\$11,554,285.07	23.05%	0	\$0.00	NA	0												
	LEADER BANK, NA	1	\$320,471.07	0.64%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,456.93	0.36%	0	\$0.00	NA	0												
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$284,541.59	0.57%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$241,808.24	0.48%	0	\$0.00	NA	0												
	MILLENNIUM HOME MORTGAGE LLC	1	\$339,191.55	0.68%	0	\$0.00	NA	0												
	MLD MORTGAGE INC.	1	\$238,734.75	0.48%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC.	1	\$416,268.96	0.83%	0	\$0.00	NA	0												
	MORTGAGE MASTER, INC.	5	\$1,830,410.55	3.65%	0	\$0.00	NA	0												
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,689.82	0.79%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$386,330.01	0.77%	0	\$0.00	NA	0												
	NFM INC	1	\$155,543.91	0.31%	0	\$0.00	NA	0												
	NFM INC, A CORPORATION	1	\$359,363.90	0.72%	0	\$0.00	NA	0												
	NFM, INC., A CORPORATION	1	\$302,543.64	0.6%	0	\$0.00	NA	0												
	NJ LENDERS CORP.	1	\$314,937.11	0.63%	0	\$0.00	NA	0												
	NOLA LENDING GROUP, LLC	2	\$408,077.60	0.81%	0	\$0.00	NA	0												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,886.05	0.13%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,152.38	0.5%	0	\$0.00	NA	0												
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$317,891.96	0.63%	0	\$0.00	NA	0												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,401.68	0.72%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,019.01	0.54%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK	2	\$548,139.32	1.09%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,812.27	0.36%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	0.83%	0	\$0.00	NA	0												
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,754.12	0.82%	0	\$0.00	NA	0												
	RELIANT MORTGAGE COMPANY LLC	1	\$239,596.90	0.48%	0	\$0.00	NA	0												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,597.39	0.83%	0	\$0.00	NA	0												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22%	0	\$0.00	NA	0												
	SIMONICH CORPORATION	1	\$344,432.91	0.69%	0	\$0.00	NA	0												
	SIRVA MORTGAGE, INC.	1	\$261,559.95	0.52%	0	\$0.00	NA	0												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,129.84	0.82%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$359,445.72	0.72%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$393,074.31	0.78%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$244,597.28	0.49%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	2	\$562,682.25	1.12%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$177,326.55	0.35%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	1	\$378,329.63	0.75%	0	\$0.00	NA	0												
	WESLEND FINANCIAL CORP	1	\$374,435.20	0.75%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$302,771.48	0.6%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$23																	





3138XAA22	NATIONSTARMORTGAGE	4	\$1,100,392.01	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>4</b>	<b>\$1,100,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XAA55	NATIONSTARMORTGAGE	3	\$870,958.32	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	3	\$1,112,295.77	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,983,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XAA63	FBC MORTGAGE LLC	1	\$161,561.59	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$2,671,069.97	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$201,472.10	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,034,103.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XAA71	ASPIRE FINANCIAL	2	\$284,939.39	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$5,047,136.25	94.66%	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>\$5,332,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XAA89	NATIONSTARMORTGAGE	5	\$1,309,317.97	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>\$1,309,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XAA97	LOAN DEPOT (HARP)	1	\$189,971.79	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$944,340.17	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,134,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XABA3	MORTGAGE MASTER	1	\$255,614.42	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,736,812.13	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE	2	\$394,814.10	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY	1	\$254,277.55	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,641,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XABB1	AMERIS	1	\$412,134.65	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$223,698.27	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	2	\$793,442.18	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN	1	\$266,032.97	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	75	\$15,359,507.51	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$179,757.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$199,730.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE	2	\$586,664.10	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE	1	\$238,178.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$303,181.06	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$288,701.70	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY	1	\$230,874.24	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$19,081,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XABC9	ACOPIA	1	\$259,023.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL	2	\$516,327.91	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO	1	\$194,504.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS	2	\$587,225.69	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL	2	\$569,294.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES	1	\$231,714.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC	12	\$2,703,000.23	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS	1	\$294,611.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	2	\$636,918.77	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE	1	\$116,706.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$130,927.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$310,100.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$217,269.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$257,987.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE	1	\$189,286.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	1	\$256,661.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE	2	\$351,447.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE	1	\$274,706.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN	1	\$319,588.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$187,758.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	1	\$254,664.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	151	\$33,201,165.28	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$149,802.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING	1	\$624,676.31	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	3	\$951,633.85	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$254,364.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE	2	\$441,774.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC	5	\$1,357,216.07	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$161,387.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING CO	1	\$284,633.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM	2	\$234,354.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE	1	\$416,498.95	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE	2	\$396,988.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY	2	\$337,155.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$47,671,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XABD7	ASPIRE FINANCIAL	1	\$79,908.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	69	\$10,648,087.87	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS	2	\$963,505.24	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE	1	\$228,277.86	1.92%	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>\$11,919,779.21</b>	<b>100%</b>	<b>0</b>														

	HOMEOWNERS FINANCIAL GROUP	1	\$182,248.75	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$151,376.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$95,597.80	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$6,708,901.03	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$174,657.68	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN	1	\$238,994.51	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	4	\$587,116.96	6.44%	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>50</b>	<b>\$9,106,895.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138XABG0	ALLEN TATE	1	\$133,855.65	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE	1	\$298,730.35	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$385,557.28	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN	1	\$415,288.12	33.67%	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>6</b>	<b>\$1,233,431.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138XABH8	GEORGETOWN MORTGAGE	1	\$311,727.32	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$811,920.85	72.26%	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>4</b>	<b>\$1,123,648.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138XABJ4	NATIONSTARMORTGAGE	5	\$1,150,403.65	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,475.36	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$134,830.15	7.93%	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>7</b>	<b>\$1,701,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138XABK1	AMERICAN SOUTHWEST	1	\$257,796.07	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$7,019,511.97	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$268,570.08	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,933.49	1.38%	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>41</b>	<b>\$7,651,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138XABL9	AMERICAN SOUTHWEST	2	\$487,697.15	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$358,295.36	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$5,250,083.32	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$138,316.71	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$59,818.98	0.95%	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>\$6,294,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138XABM7	ACOPIA	3	\$709,669.08	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$174,540.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	3	\$435,324.96	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS	2	\$201,986.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL	2	\$138,447.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE	2	\$556,776.28	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS	6	\$1,461,142.29	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	9	\$2,129,964.07	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$304,598.36	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY	1	\$512,369.22	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL	7	\$1,727,033.66	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDSTAR	1	\$347,541.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$407,974.17	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	2	\$433,154.34	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME MORTGAGE	1	\$184,756.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$557,989.33	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$630,857.66	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE	8	\$2,064,026.60	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN	2	\$755,576.15	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	10	\$2,648,014.49	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$236,687.91	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$395,293.96	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN	3	\$682,621.24	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	4	\$1,272,286.79	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS	2	\$483,462.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	10	\$2,293,411.70	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE	6	\$856,935.08	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$205,397.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$391,530.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	2	\$463,143.61	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	4	\$1,073,997.18	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING CO	1	\$127,838.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY	6	\$1,463,999.26	5.54%	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>112</b>	<b>\$26,328,349.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138XABN5	AMERICAN SOUTHWEST	1	\$127,638.68	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK	1	\$351,799.62	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	3	\$1,020,623.34	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE	1	\$254,860.28	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$222,949.28	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDSTAR	1	\$251,403.16	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$332,341.49	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$307,273.08	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

Total		9	\$1,845,243.75	100%	0	\$0.00	NA	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3138XABR6	GREENLIGHT LOANS	7	\$740,084.48	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE	20	\$2,445,577.08	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$170,669.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,356,330.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XABU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	333	\$83,742,137.62	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>333</b>	<b>\$83,742,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XABV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,593,737.99	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>6</b>	<b>\$1,593,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XABW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,852,612.00	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>17</b>	<b>\$1,852,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XABX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,785,885.37	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>31</b>	<b>\$7,785,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XABY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,403,707.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,403,707.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XABZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,287,250.30	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>\$2,287,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB2A1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,289,122.64	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>44</b>	<b>\$4,289,122.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB2B9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$5,036,097.02	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>31</b>	<b>\$5,036,097.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB2C7	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$174,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,903,893.08	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,077,893.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB2D5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$376,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$32,529,690.29	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$32,905,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB2E3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,675,237.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,675,237.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB2H6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,221,631.67	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>30</b>	<b>\$2,221,631.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB2J2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,559,677.32	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>26</b>	<b>\$3,559,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB2K9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,699,386.45	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>16</b>	<b>\$2,699,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB2L7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,257,478.87	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>5</b>	<b>\$1,257,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB2M5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,964,871.80	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>21</b>	<b>\$5,964,871.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB2P8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,700,457.03	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>\$1,700,457.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB2Y9	MORTGAGE ACCESS CORP	1	\$388,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	19	\$7,612,429.26	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$8,000,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB2Z6	WEICHERT FINANCIAL SERVICES	21	\$6,999,924.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,999,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB3A0	MORTGAGE ACCESS CORP	1	\$247,433.73	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	29	\$7,752,604.15	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,000,037.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB3B8	WEICHERT FINANCIAL SERVICES	39	\$8,000,210.60	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>39</b>	<b>\$8,000,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB3E2	NATIONSTARMORTGAGE	14	\$4,101,485.60	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>14</b>	<b>\$4,101,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XB3G7	FBC MORTGAGE LLC	1	\$182,190.78	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$389,032.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$304,650.15	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	1	\$194,765.26	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN																		



















































	CARTUS HOME LOANS	3	\$535,000.00	4.86%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$606,920.00	5.51%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	6	\$949,017.22	8.62%	0	\$0.00	NA												
	COMERICA BANK	4	\$1,125,536.00	10.22%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$385,350.00	3.5%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	12	\$1,412,967.18	12.83%	0	\$0.00	NA												
	MECHANICS BANK	1	\$170,000.00	1.54%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,685.46	7.84%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$528,350.00	4.8%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$425,000.00	3.86%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$733,532.00	6.66%	0	\$0.00	NA												
	UMB BANK, N.A.	1	\$68,900.00	0.63%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,012,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBAX2	BANCO POPULAR NORTH AMERICA	1	\$267,000.00	2.05%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	3	\$530,600.00	4.08%	0	\$0.00	NA												
	CARTUS HOME LOANS	3	\$421,970.00	3.24%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	2	\$260,657.74	2%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$423,650.00	3.26%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	3	\$494,200.00	3.8%	0	\$0.00	NA												
	COMERICA BANK	2	\$502,576.91	3.86%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	3	\$1,264,193.56	9.72%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$163,700.00	1.26%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$123,115.00	0.95%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	46	\$7,987,042.24	61.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,600.00	1.48%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$375,000.00	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,006,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBAY0	BANK OF AMERICA, N.A.	14	\$3,389,891.85	4.97%	0	\$0.00	NA												
	CARTUS HOME LOANS	6	\$1,450,687.48	2.13%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	10	\$2,138,902.14	3.13%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE CORPORATION	3	\$900,425.00	1.32%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	71	\$17,472,950.63	25.6%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	25	\$5,727,657.00	8.39%	0	\$0.00	NA												
	COMERICA BANK	1	\$217,496.25	0.32%	0	\$0.00	NA												
	ERA HOME LOANS	3	\$555,610.00	0.81%	0	\$0.00	NA												
	ERA MORTGAGE	5	\$968,104.46	1.42%	0	\$0.00	NA												
	ERA MORTGAGE CORPORATION	3	\$872,366.00	1.28%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	2	\$667,200.00	0.98%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$996,600.00	1.46%	0	\$0.00	NA												
	MECHANICS BANK	1	\$227,900.00	0.33%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$958,950.00	1.41%	0	\$0.00	NA												
	NORTHFIELD BANK	1	\$187,000.00	0.27%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	9	\$1,757,499.20	2.58%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$460,000.00	0.67%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$7,442,943.57	10.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	89	\$19,431,540.54	28.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	0.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$237,250.00	0.35%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	6	\$1,290,100.00	1.89%	0	\$0.00	NA												
	USE CREDIT UNION	2	\$648,814.33	0.95%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$68,246,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBAZ7	BANCO POPULAR NORTH AMERICA	1	\$81,300.00	2.34%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$279,500.00	8.03%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$340,000.00	9.77%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$240,000.00	6.9%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,625.00	4.3%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	3	\$382,605.00	11%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,070,897.70	30.78%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$50,000.00	1.44%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,455.55	6.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$483,700.00	13.9%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$182,000.00	5.23%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,479,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBB29	CENTURY 21 MORTGAGE	6	\$1,732,360.00	15.21%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	7	\$2,174,064.40	19.09%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	7	\$1,359,418.46	11.94%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$332,000.00	2.92%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$356,900.00	3.13%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,725,575.00	15.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$3,461,666.59	30.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	2.17%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,388,984.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBB37	AMERISERV FINANCIAL BANK	1	\$112,500.00	0.97%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	1.06%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,600.00	1.07%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	8	\$953,791.23	8.25%	0	\$0.00	NA												
	BUTLER ARMO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$121,600.00	1.05%	0														



	PRIMWEST MORTGAGE CORPORATION	1	\$115,157.30	2%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$352,325.00	6.11%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$240,000.00	4.16%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,073.56	3.83%	0	\$0.00	NA												
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,769,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBBB9	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$155,000.00	1.84%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$449,100.00	5.32%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	2	\$279,000.00	3.31%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,796.64	2.11%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	6	\$1,040,051.19	12.32%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$388,930.00	4.61%	0	\$0.00	NA												
	CU MORTGAGE SERVICE, A CORPORATION	1	\$114,500.00	1.36%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$177,600.00	2.1%	0	\$0.00	NA												
	EVERENCE FEDERAL CREDIT UNION	1	\$112,300.00	1.33%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$110,400.00	1.31%	0	\$0.00	NA												
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$164,250.00	1.95%	0	\$0.00	NA												
	FT MORTGAGE A KANSAS CORPORATION	1	\$190,215.90	2.25%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,925.00	2.13%	0	\$0.00	NA												
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	2	\$920,500.00	10.9%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,000.00	3.6%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.99%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$175,000.00	2.07%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$140,800.00	1.67%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	2	\$253,000.00	3%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,000.00	2.49%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$561,913.63	6.66%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,000.00	4.11%	0	\$0.00	NA												
	QUONTIC BANK	1	\$362,550.83	4.29%	0	\$0.00	NA												
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.94%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$225,000.00	2.67%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,063.32	1.4%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00	1.56%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	3.55%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	4.64%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,441,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBBC7	BANK OF AMERICA, N.A.	1	\$152,000.00	3.22%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$413,910.00	8.76%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	3.18%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$354,667.96	7.51%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,700.00	2.34%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	3.02%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$465,750.00	9.86%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$98,200.00	2.08%	0	\$0.00	NA												
	INTERRA CREDIT UNION	1	\$148,000.00	3.13%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIABILITY LIABILITY COMPANY	1	\$415,000.00	8.79%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,800.00	8.8%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	4.24%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$388,863.52	8.23%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,692.56	4.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$262,300.00	5.55%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	2	\$398,000.00	8.43%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$392,000.00	8.31%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,722,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBBD5	ADVISORS MORTGAGE GROUP, LLC	2	\$555,500.00	1.77%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	23	\$5,189,587.38	16.58%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	5	\$755,910.00	2.41%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	3	\$592,261.00	1.89%	0	\$0.00	NA												
	COMERICA BANK	5	\$1,214,504.45	3.88%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$231,000.00	0.74%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPLANY	1	\$313,452.00	1%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$454,500.00	1.45%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	2	\$342,000.00	1.09%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	2	\$503,500.00	1.61%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC., DBA. NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$432,850.00	1.38%	0	\$0.00	NA												
	GUARANTEE MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$544,000.00	1.74%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$725,000.00	2.32%	0	\$0.00	NA												
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$457,500.00	1.46%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	5	\$1,631,000.00	5.21%	0	\$0.00	NA												
	INTERRA CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	10	\$2,486,300.00	7.94%	0	\$0.00	NA												
	KITSAP CREDIT UNION	1	\$215,920.00	0.69%	0	\$0.00	NA												
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$348,400.00	1.11%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$721,130.84	2.3%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$378,000.00	1.21%	0	\$0.00	NA	0	\$0.0										





	SOUTHWEST NATIONAL BANK	1	\$64,000.00	0.58%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$40,000.00	0.36%	0	\$0.00	NA												
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,605.00	0.53%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,600.00	0.73%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$80,000.00	0.73%	0	\$0.00	NA												
	TUSCALOOSA CREDIT UNION AN ALABAMA STATE CHARTERED CREDIT UNION	1	\$62,163.47	0.57%	0	\$0.00	NA												
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$49,925.22	0.46%	0	\$0.00	NA												
	UMB BANK, N.A.	4	\$324,700.00	2.96%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$67,000.00	0.61%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.76%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$10,960,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBBQ6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	0.57%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	3	\$198,888.46	1.44%	0	\$0.00	NA												
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,725.67	0.47%	0	\$0.00	NA												
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$65,550.00	0.47%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$77,500.00	0.56%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	11	\$572,818.22	4.13%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE CORPORATION	1	\$65,623.26	0.47%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	22	\$1,424,518.00	10.28%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	28	\$1,788,110.65	12.9%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,076.60	0.55%	0	\$0.00	NA												
	COMERICA BANK	2	\$126,300.00	0.91%	0	\$0.00	NA												
	ERA MORTGAGE	11	\$671,631.00	4.85%	0	\$0.00	NA												
	ERA MORTGAGE CORPORATION	1	\$80,000.00	0.58%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$70,000.00	0.51%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC.	1	\$65,000.00	0.47%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$62,533.19	0.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CROSSETT	1	\$58,800.00	0.42%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	7	\$439,585.00	3.17%	0	\$0.00	NA												
	MOHAVE STATE BANK, A STATE BANK	1	\$50,000.00	0.36%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$56,128.54	0.41%	0	\$0.00	NA												
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$52,250.00	0.38%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	2	\$151,750.00	1.1%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$52,000.00	0.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	109	\$7,055,759.43	50.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$63,125.71	0.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$59,215.00	0.43%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$51,750.00	0.37%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA												
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	NA												
	UMB BANK, N.A.	1	\$76,988.58	0.56%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$13,857,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBBR4	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$194,450.00	1.12%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	4	\$887,800.00	5.1%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$279,750.00	1.61%	0	\$0.00	NA												
	CARTUS HOME LOANS	2	\$473,800.00	2.72%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	3	\$851,822.81	4.89%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,350.00	0.89%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$157,650.00	0.91%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	8	\$2,002,290.38	11.5%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	3	\$555,282.00	3.19%	0	\$0.00	NA												
	COMERICA BANK	1	\$272,000.00	1.56%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$156,570.20	0.9%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$413,000.00	2.37%	0	\$0.00	NA												
	ERA MORTGAGE	2	\$360,895.00	2.07%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$180,300.00	1.04%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$236,596.14	1.36%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,490.00	1.47%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$716,300.00	4.12%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,265.04	2.46%	0	\$0.00	NA												
	NOVATION CREDIT UNION	1	\$387,000.00	2.22%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$527,000.00	3.03%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC.	1	\$427,438.75	2.46%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$171,000.00	0.98%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$272,000.00	1.56%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$736,186.07	4.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$5,342,847.87	30.7%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$287,669.65	1.65%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	1.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	1.91%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,403,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBBS2	ACADEMY MORTGAGE CORPORATION	1	\$299,250.00	29.34%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$223,100.00	21.87%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$195,790.46	19.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$51,850.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							





Total			109	\$12,821,322.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XBE75	REAL ESTATE MORTGAGE NETWORK, INC.		6	\$1,408,094.97	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		2	\$420,270.36	22.99%	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>\$1,828,365.33</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>
3138XBE83	REAL ESTATE MORTGAGE NETWORK, INC.		5	\$976,655.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$976,655.91</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>
3138XBE91	REAL ESTATE MORTGAGE NETWORK, INC.		6	\$1,464,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,464,250.00</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>
3138XBEF7	GERSHMAN INVESTMENT CORP		1	\$71,788.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,788.46</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>
3138XBEG5	FIRST BANK DBA FIRST BANK MORTGAGE		1	\$106,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$106,581.00</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>
3138XBEJ9	CITIBANK NA FKA CITIMORTGAGE		1	\$149,983.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$149,983.42</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>
3138XBEK6	CITIBANK NA FKA CITIMORTGAGE		1	\$49,463.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,463.09</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>
3138XBEL4	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA		1	\$49,514.88	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$101,649.48	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$151,164.36</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>
3138XBEM2	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$92,647.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$92,647.45</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>
3138XBEN0	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A		1	\$124,688.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,688.19</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>
3138XBEP5	THE FIRST BEXLEY BANK		1	\$113,712.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,712.78</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>
3138XBEQ3	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA		1	\$73,392.92	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN		1	\$122,801.68	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$196,194.60</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>
3138XBER1	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$94,251.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,251.43</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>
3138XBES9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$153,727.69	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC		2	\$130,088.62	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK		1	\$149,760.18	34.54%	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>\$433,576.49</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>
3138XBET7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$71,886.69	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		1	\$78,276.61	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$150,163.30</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>
3138XBEU4	FIRSTMERIT BANK N.A.		1	\$81,713.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,713.74</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>
3138XBEV2	AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$142,219.63	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$266,180.58	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION		1	\$103,237.58	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC		1	\$92,959.78	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$117,422.87	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$154,288.11	17.6%	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>\$876,308.55</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>
3138XBEW0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$73,389.30	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.		1	\$142,285.37	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$112,330.55	34.25%	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>\$328,005.22</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>
3138XBEX8	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$113,735.89	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$89,640.50	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$71,816.37	26.1%	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>\$275,192.76</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>
3138XB EY6	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$104,349.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$104,349.43</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>
3138XBEZ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$61,247.70	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK N.A.		1	\$61,810.76	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$123,058.46</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>
3138XBF33	QUICKEN LOANS INC.		6	\$1,313,995.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,313,995.14</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>
3138XBF41	FIRST CREDIT UNION		1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK (VA)		1	\$262,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		2	\$															



Total		14	\$1,732,450.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XBG8	QUICKEN LOANS INC.	30	\$5,949,227.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,949,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBG3	QUICKEN LOANS INC.	172	\$23,162,041.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$23,162,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBGR9	QUICKEN LOANS INC.	6	\$1,211,684.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,211,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBG57	QUICKEN LOANS INC.	9	\$1,831,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,831,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBG75	QUICKEN LOANS INC.	23	\$4,443,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,443,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBG2	QUICKEN LOANS INC.	297	\$75,884,469.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$75,884,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBGV0	BANKUNITED, N.A.	1	\$131,000.00	1.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	QUICKEN LOANS INC.	77	\$10,022,804.59	97.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	VANTAGE POINT BANK	1	\$111,341.00	1.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,265,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBGW8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$100,000.00	2.02%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	QUICKEN LOANS INC.	49	\$4,846,149.05	97.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,946,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBGX6	QUICKEN LOANS INC.	43	\$3,095,252.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,095,252.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBGY4	BANKUNITED, N.A.	1	\$48,372.11	1.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	QUICKEN LOANS INC.	22	\$2,704,277.47	98.24%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,752,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBGZ1	QUICKEN LOANS INC.	14	\$2,184,789.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,184,789.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBH23	QUICKEN LOANS INC.	14	\$3,212,175.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,212,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBH31	QUICKEN LOANS INC.	12	\$2,950,836.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,950,836.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBH49	QUICKEN LOANS INC.	43	\$11,446,087.00	94.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	1.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	VANTAGE POINT BANK	1	\$417,000.00	3.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,091,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBH56	QUICKEN LOANS INC.	14	\$3,661,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,661,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBH64	QUICKEN LOANS INC.	12	\$2,439,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBH72	CENTERSTATE BANK OF FLORIDA	1	\$199,101.08	3.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	QUICKEN LOANS INC.	17	\$4,804,938.83	96.02%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,004,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBH80	BANKUNITED, N.A.	1	\$120,000.00	0.16%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	MIDSTATES BANK, NA	1	\$145,000.00	0.2%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	QUICKEN LOANS INC.	336	\$72,406,672.86	99.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$72,911,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBH98	QUICKEN LOANS INC.	38	\$2,784,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBHA5	QUICKEN LOANS INC.	5	\$1,389,495.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,389,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBHB3	MILLENNIUM BANK (IL)	1	\$249,600.00	2.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	QUICKEN LOANS INC.	43	\$10,815,248.00	97.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,064,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBHC1	QUICKEN LOANS INC.	17	\$1,493,375.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,493,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBHD9	QUICKEN LOANS INC.	21	\$4,743,670.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,743,670.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBHE7	QUICKEN LOANS INC.	156	\$31,415,379.52	100%	0	\$0.00	0	\$0.00	0	\$0.00								



3138XBJG0	QUICKEN LOANS INC.	22	\$2,111,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,111,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBN83	NATIONSTARMORTGAGE	15	\$3,573,461.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,573,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBN91	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,425.49	2.87%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	2.07%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,850.00	1.33%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$268,000.00	1.85%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$332,866.77	2.29%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$728,005.96	5.02%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$371,487.48	2.56%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	1	\$322,764.64	2.22%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,899.91	1.27%	0	\$0.00	NA												
	FIRST STATE BANK (NE)	1	\$180,500.00	1.24%	0	\$0.00	NA												
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$388,460.00	2.68%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$200,000.00	1.38%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$315,414.85	2.17%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$303,571.66	2.09%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$176,100.00	1.21%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,425.49	2.87%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	22	\$6,507,324.00	44.85%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$199,500.00	1.37%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS, LLC	1	\$415,426.86	2.86%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	3	\$1,025,175.49	7.07%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$336,000.00	2.32%	0	\$0.00	NA												
	US HOME MORTGAGE, INC	1	\$417,000.00	2.87%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC.	1	\$315,564.64	2.17%	0	\$0.00	NA												
	VISIONBANK	1	\$196,100.00	1.37%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$14,509,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBP24	THE HUNTINGTON NATIONAL BANK	17	\$2,102,092.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,102,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBP32	THE HUNTINGTON NATIONAL BANK	11	\$1,094,671.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,094,671.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBP40	THE HUNTINGTON NATIONAL BANK	108	\$19,313,590.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,313,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBP57	THE HUNTINGTON NATIONAL BANK	35	\$2,120,787.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,120,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBP65	THE HUNTINGTON NATIONAL BANK	33	\$2,941,729.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,941,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBP81	THE HUNTINGTON NATIONAL BANK	8	\$1,552,856.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,552,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBPA6	AMERICAN EAGLE OF OHIO LLC.	1	\$358,633.00	0.96%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$232,750.00	0.62%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$494,775.00	1.32%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.96%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$341,559.77	0.91%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	4	\$1,071,111.61	2.86%	0	\$0.00	NA												
	CF BANK	1	\$317,830.91	0.85%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$179,324.10	0.48%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC.	2	\$607,000.00	1.62%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$331,207.77	0.88%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$357,275.51	0.95%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	2	\$622,315.04	1.66%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$414,578.57	1.11%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$439,833.11	1.17%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$346,750.00	0.92%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	3	\$884,896.16	2.36%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$484,608.57	1.29%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,376,565.54	3.67%	0	\$0.00	NA												
	FAMILY FIRST MORTGAGE, INC.	2	\$223,326.00	0.6%	0	\$0.00	NA												
	FIRST MIDWEST BANK OF DEXTER	1	\$208,724.78	0.56%	0	\$0.00	NA												
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$182,750.00	0.49%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	1	\$355,000.00	0.95%	0	\$0.00	NA												
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$260,000.00	0.69%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	4																	

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$314,782.00	0.84%	0	\$0.00	NA	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	\$190,055.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST	1	\$305,915.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	3	\$810,888.61	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$606,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$275,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$175,570.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENAISSANCE LENDERS, INC.	1	\$359,120.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	4	\$820,987.60	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	53	\$14,345,748.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$220,668.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$248,080.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	3	\$779,683.15	2.08%	0	\$0.00	NA	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	\$219,960.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$279,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$251,418.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$37,487,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XBPB4	ALTERRA BANK	1	\$158,995.07	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$173,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$262,150.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$502,224.31	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	2	\$543,940.36	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$390,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$214,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$189,776.93	1.31%	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	\$206,382.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$226,501.34	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$374,189.34	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK (NE)	1	\$298,882.04	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,547.36	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$211,838.00	1.46%	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	\$364,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$395,501.78	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$171,074.43	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.18%	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	\$320,247.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$279,913.27	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$211,751.11	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$168,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$380,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	26	\$6,554,780.00	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$328,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,655.56	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$194,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$318,108.38	2.18%	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>\$14,539,608.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XBPC2	AMERICAN FEDERAL MORTGAGE CORP	2	\$647,200.00	6.66%	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, A CORP.	1	\$316,688.16	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$230,189.51	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$294,094.26	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$408,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$181,374.35	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	3	\$788,517.98	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK (NE)	1	\$111,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$310,200.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$338,857.09	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$359,457.78	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,506.62	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$292,389.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$303,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARKANSAS	1	\$155,773.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$291,100.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	2	\$417,096.92	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$159,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$119,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$139,040.38	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$170,506.42	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$160,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$2,094,312.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,690.02	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	PLATTE VALLEY BANK	2	\$290,814.64	1.68%	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$119,000.00	0.69%	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	2	\$258,990.33	1.49%	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$112,361.67	0.65%	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.78%	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$130,400.00	0.75%	\$0.00	NA												
	SECURITY STATE BANK & TRUST	5	\$648,410.14	3.74%	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,084.92	0.74%	\$0.00	NA												
	SIouxLAND FEDERAL CREDIT UNION	1	\$129,010.00	0.74%	\$0.00	NA												
	SOLERA NATIONAL BANK	1	\$130,000.00	0.75%	\$0.00	NA												
	SOMERVILLE NATIONAL BANK	1	\$111,000.00	0.64%	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	2	\$266,597.14	1.54%	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	45	\$5,877,002.83	33.86%	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,144.47	0.65%	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$116,103.74	0.67%	\$0.00	NA												
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$135,000.00	0.78%	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$147,809.49	0.85%	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,000.00	0.8%	\$0.00	NA												
	VALLEY MORTGAGE, INC.	1	\$133,590.81	0.77%	\$0.00	NA												
	VANTAGE POINT BANK	1	\$119,500.00	0.69%	\$0.00	NA												
	VUE COMMUNITY CREDIT UNION	1	\$117,000.00	0.67%	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$147,250.00	0.85%	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,100.00	0.74%	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$127,500.00	0.67%	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$17,358,164.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBPT5	1ST COLONIAL COMMUNITY BANK	1	\$161,292.11	1.41%	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,600.00	1.53%	\$0.00	NA												
	CENTENNIAL BANK	1	\$169,000.00	1.48%	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC.	1	\$155,250.00	1.36%	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$171,842.41	1.5%	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,000.00	1.51%	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,608.00	2.95%	\$0.00	NA												
	FARMERS NATIONAL BANK	1	\$157,292.60	1.38%	\$0.00	NA												
	FIRST BANK	1	\$161,351.36	1.41%	\$0.00	NA												
	FIRST COMMUNITY BANK (TX)	1	\$160,800.00	1.41%	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,750.00	1.4%	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.51%	\$0.00	NA												
	FIRST SERVICE CREDIT UNION	1	\$168,777.45	1.48%	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$167,603.67	1.47%	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$167,200.00	1.46%	\$0.00	NA												
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,900.00	1.4%	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY	1	\$156,797.90	1.37%	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,618.00	1.45%	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	1.46%	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$150,564.64	1.32%	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$153,651.96	1.34%	\$0.00	NA												
	OAK MORTGAGE GROUP, INC.	1	\$157,500.00	1.38%	\$0.00	NA												
	PEOPLES NATIONAL BANK NA	1	\$155,000.00	1.36%	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$161,301.42	1.41%	\$0.00	NA												
	PLATTE VALLEY BANK - WY	1	\$160,000.00	1.4%	\$0.00	NA												
	PREMIER COMMERCIAL BANK	2	\$303,395.00	2.66%	\$0.00	NA												
	PROSPERITY BANK	1	\$168,572.47	1.48%	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$158,882.00	1.39%	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	1.45%	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$160,000.00	1.4%	\$0.00	NA												
	SENTE MORTGAGE	1	\$161,042.43	1.41%	\$0.00	NA												
	SIouxLAND FEDERAL CREDIT UNION	1	\$160,650.00	1.41%	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,920.00	1.4%	\$0.00	NA												
	SOUTHWEST BANK	1	\$166,500.00	1.46%	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	26	\$4,286,910.90	37.52%	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,156.46	1.31%	\$0.00	NA												
	TRADITION MORTGAGE. LLC	1	\$169,586.37	1.48%	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$158,650.00	1.39%	\$0.00	NA												
	UNION SAVINGS BANK	1	\$154,850.00	1.36%	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$166,500.00	1.46%	\$0.00	NA												
	VANTAGE POINT BANK	1	\$157,896.49	1.38%	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$166,155.00	1.45%	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,572.47	1.44%	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,426,441.11</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBPU2	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$180,000.00	0.78%	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$345,800.00	1.5%	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$281,660.00	1.22%	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	1	\$345,626.38	1.5%	\$0.00	NA												
	CENTENNIAL BANK	2	\$648,303.23	2.81%	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	2	\$765,000.00	3.32%	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	2	\$756,000.00	3.28%	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$285,000.00	1.24%	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,169.00	1.37%	\$0.00	NA												





3138XBUY8	INTERBANK MORTGAGE COMPANY	9	\$2,142,273.34	95.98%	0	\$0.00	NA												
	MUTUAL SECURITY MORTGAGE	1	\$89,798.60	4.02%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,232,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBUZ5	INTERBANK MORTGAGE COMPANY	5	\$1,028,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,028,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBY32	CASTLE & COOKE MORTGAGE, LLC	1	\$368,508.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$368,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBY40	CASTLE & COOKE MORTGAGE, LLC	3	\$949,074.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$949,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBY57	METRO CREDIT UNION	20	\$5,002,041.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,002,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBY73	METRO CREDIT UNION	6	\$857,325.86	85.03%	0	\$0.00	NA												
	Unavailable	1	\$150,981.25	14.97%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,008,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBY81	METRO CREDIT UNION	10	\$2,119,132.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,119,132.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBY99	METRO CREDIT UNION	4	\$689,769.21	81.29%	0	\$0.00	NA												
	Unavailable	1	\$158,756.45	18.71%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$848,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYA6	ATLANTIC COAST MORTGAGE, LLC	1	\$123,870.16	5.32%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY	1	\$127,739.08	5.48%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$139,486.04	5.99%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	12	\$1,327,289.00	56.98%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,478.22	5.77%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$229,198.90	9.84%	0	\$0.00	NA												
	SEAWAY COMMUNITY BANK	1	\$68,319.70	2.93%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	4.6%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$71,780.00	3.09%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,329,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYB4	AMERICAN LENDING SOLUTIONS, LLC	1	\$118,314.13	6.95%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,534.51	8.55%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,788.74	7.03%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$55,935.77	3.28%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$107,226.87	6.3%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	5	\$416,494.05	24.46%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$83,300.00	4.89%	0	\$0.00	NA												
	MEMBER SELECT MORTGAGE	1	\$104,879.57	6.16%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,561.56	5.49%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	5	\$457,996.95	26.89%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,703,032.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYC2	NATIONSTARMORTGAGE	41	\$9,430,310.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,430,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYD0	NATIONSTARMORTGAGE	137	\$26,315,461.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$26,315,461.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYE8	NATIONSTARMORTGAGE	42	\$7,413,128.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,413,128.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYF5	NATIONSTARMORTGAGE	13	\$2,554,153.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,554,153.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYG3	LOAN DEPOT (HARP)	1	\$129,879.17	3.02%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	24	\$4,175,651.85	96.98%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,305,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYH1	NATIONSTARMORTGAGE	20	\$4,162,579.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,162,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYJ7	NATIONSTARMORTGAGE	14	\$2,363,464.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,363,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYK4	NATIONSTARMORTGAGE	9	\$1,622,527.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,622,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYL2	HERITAGE BANK OF THE SOUTH	1	\$96,144.20	2.48%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	1	\$336,458.31	8.68%	0	\$0.00	NA												
	MORTGAGE MASTER	1	\$194,550.96	5.02%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$3,249,833.36	83.82%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,876,986.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYM0	NATIONSTARMORTGAGE	43	\$6,771,297.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,771,297.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYN8	NATIONSTARMORTGAGE	44	\$6,422,618.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,422,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYP3	FLORIDA CAPITAL	1	\$409,717.98	16.25%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	1	\$240,788.80	9.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,871,030.03	74.2%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,521,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBYQ1	NATIONSTARMORTGAGE	15	\$3,336,262.89	96.83%	0	\$0.00	NA												





	SUMMIT MORTGAGE CORP	1	\$283,905.65	2.26%	0	\$0.00	NA												
	THE LENDING CO	1	\$169,376.66	1.35%	0	\$0.00	NA												
	VANDYK MORTGAGE	3	\$692,091.12	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,571,287.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZE7	ACOPIA	3	\$414,472.41	6.6%	0	\$0.00	NA												
	AMERISAVE	1	\$174,552.63	2.78%	0	\$0.00	NA												
	CBC	1	\$334,696.25	5.33%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$120,724.32	1.92%	0	\$0.00	NA												
	GOLDSTAR	1	\$227,356.13	3.62%	0	\$0.00	NA												
	GREENLIGHT LOANS	22	\$3,100,001.53	49.38%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	3	\$354,350.53	5.64%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$266,888.54	4.25%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE	1	\$74,413.91	1.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$490,729.27	7.82%	0	\$0.00	NA												
	NTFN	2	\$426,896.25	6.8%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$77,371.46	1.23%	0	\$0.00	NA												
	POLARIS HOME FUNDING	1	\$165,320.75	2.63%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE	1	\$49,997.99	0.81%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,277,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZF4	GOLDSTAR	1	\$203,508.75	5.67%	0	\$0.00	NA												
	GREENLIGHT LOANS	10	\$2,432,594.21	67.8%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	3	\$698,710.38	19.47%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$98,354.58	2.74%	0	\$0.00	NA												
	NTFN	1	\$154,818.02	4.32%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,587,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZG2	ASPIRE FINANCIAL	1	\$111,046.80	5.88%	0	\$0.00	NA												
	FIRST BANK	1	\$398,895.86	21.12%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	1	\$108,849.83	5.76%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$1,270,020.00	67.24%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,888,812.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZJ6	ASPIRE FINANCIAL	6	\$613,751.76	36.67%	0	\$0.00	NA												
	BLUFI LENDING	1	\$61,927.54	3.7%	0	\$0.00	NA												
	BRAND MORTGAGE	1	\$78,591.34	4.7%	0	\$0.00	NA												
	DISCOVER HOME LOANS	1	\$59,758.67	3.57%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE	1	\$278,908.49	16.66%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$316,930.14	18.93%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS	1	\$74,707.51	4.46%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$189,220.01	11.31%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,673,795.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,698,142.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,698,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZM9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$160,000.00	7.58%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,950,014.77	92.42%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,110,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,117,614.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,117,614.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,940,433.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,940,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,719,047.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,719,047.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,067,759.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,067,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,250,062.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,250,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,627,237.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,627,237.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,479,168.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,479,168.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,265,051.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,265,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,086,559.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,086,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,368,888.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,368,888.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBZZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5																	













<b>Total</b>			15	\$2,851,995.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XCCF7	TD BANK, N.A.		94	\$12,891,526.30	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, NA		1	\$206,019.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			95	\$13,097,545.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XCCG5	T D BANK,N.A.		1	\$197,989.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK N.A		1	\$82,393.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK N.A		2	\$266,535.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK N.A.		2	\$496,821.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK NA		1	\$94,634.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N. A.		1	\$114,172.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A		2	\$245,953.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.		2,331	\$344,820,994.84	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, NA		3	\$326,984.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD, BANK NA		1	\$328,244.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			2,345	\$346,974,725.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XCCH3	TD BANK, N.A.		667	\$85,720,459.57	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, NA		1	\$336,201.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			668	\$86,056,660.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XCCJ9	TD BANK, N.A.		21	\$4,161,938.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			21	\$4,161,938.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XCCK6	TD BANK		1	\$262,069.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK N.A		1	\$285,253.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.		349	\$68,769,772.55	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, NA		1	\$118,916.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			352	\$69,436,012.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XCCL4	TD BANK N.A		1	\$122,699.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.		790	\$143,892,800.66	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, NA		1	\$64,029.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			792	\$144,079,529.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XCCM2	TD BANK, N.A.		21	\$3,333,107.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			21	\$3,333,107.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XCCN0	ACOPIA, LLC, A CORPORATION.		1	\$109,870.85	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		1	\$100,921.59	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.		1	\$101,883.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC		1	\$107,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.,		1	\$86,311.89	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,		1	\$94,289.17	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$98,889.07	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.		1	\$89,891.86	2.94%	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	\$100,920.39	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		3	\$292,246.28	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.		1	\$88,357.71	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.		1	\$105,900.00	3.46%	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	\$93,642.47	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.		1	\$98,800.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE		1	\$93,639.93	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.		1	\$95,768.82	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$92,998.10	3.04%	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	\$89,200.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.		1	\$94,891.04	3.1%	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 HILS MORTGAGE BANKERS,A CALIFORNIA CORPORATION		1	\$102,676.48	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		1	\$92,294.01	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION		1	\$110,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$198,882.59	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC		2	\$207,876.12	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION		1	\$109,474.28	3.58%	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	\$105,084.86	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDE WATER MORTGAGE SERVICES, INC., A CORPORATION		1	\$99,630.15	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			31	\$3,061,340.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XCCP5	AMERICAN EQUITY MORTGAGE INC		1	\$142,072.61	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$139,678.12	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION.		1	\$130,948.24	2.61%	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	\$132,847.45	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION		1	\$143,431.41	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, IN., A CORPORATION		1	\$134,848.73	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$137,845.37	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.		1	\$111,000.00	2.21%	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	\$114,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$118,610.58	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.		1	\$140,000.															



Total		18	\$4,955,978.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XCCT7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,762.93	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$230,688.84	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$571,384.41	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,949.74	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,028.84	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,846.72	3.91%	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	\$390,473.31	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$995,939.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$247,765.80	4.31%	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	\$239,193.10	4.16%	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	\$282,069.73	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHETER MORTGAGE COMPANY, LLC	1	\$217,692.84	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$386,229.04	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$407,949.74	7.1%	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>\$5,752,412.33</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>
3138XCCU4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$706,716.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$416,498.95	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$289,987.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,965.03	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,555.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$134,234.74	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$174,320.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$192,950.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$205,485.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$187,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$532,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,307.00	5.24%	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	\$288,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$252,200.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,807.70	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$277,270.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,590.26	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$233,691.86	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,344,578.54</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>
3138XCCV2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,335,293.72	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$301,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,721.69	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$359,910.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$196,514.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$388,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$364,280.00	3.53%	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	\$416,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,522.53	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$173,781.08	1.68%	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	\$308,655.00	2.99%	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	\$373,090.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,841.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$272,184.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$425,610.00	4.12%	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	\$392,000.00	3.79%	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	\$155,808.19	1.51%	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	\$197,100.00	1.91%	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	\$193,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$123,048.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$389,815.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$278,677.00	2.7%	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	\$319,646.00	3.09%	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	\$604,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$354,350.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$118,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$269,600.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,332,248.29</b>	<b>100%</b>														





	SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	1.7%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$175,788.52	0.94%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$134,400.00	0.72%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHO CORPORATION	1	\$166,600.00	0.89%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$236,000.00	1.26%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION.	1	\$340,000.00	1.8%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$18,772,765.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCD41	ACADEMY MORTGAGE CORPORATION	1	\$315,755.00	28.35%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$213,000.00	19.12%	0	\$0.00	NA												
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,010.00	21.82%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION	1	\$342,000.00	30.71%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,113,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCD58	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$329,594.24	2.03%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION	1	\$252,700.00	1.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$412,300.00	2.54%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,469,150.00	9.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.86%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$368,125.00	2.27%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,000.00	1.57%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,970.79	0.92%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$151,018.33	0.93%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$200,000.00	1.23%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.57%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,011.00	1.41%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$120,400.00	0.74%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,000.00	2.19%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,125.00	1.47%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$256,500.00	1.58%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	3.86%	0	\$0.00	NA												
	FOOTE CAPITAL MORTGAGE COMPANY,A PENNSYLVANIA CORPORATION	1	\$207,782.19	1.28%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.74%	0	\$0.00	NA												
	GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	1.09%	0	\$0.00	NA												
	GUARANTEE MORTGAGE CORPORATION.	1	\$316,000.00	1.95%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$308,750.00	1.9%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$660,300.00	4.07%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY,LLC.	1	\$279,631.28	1.72%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$237,000.00	1.46%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	1.06%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$623,647.72	3.84%	0	\$0.00	NA												
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$379,510.85	2.34%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$218,200.00	1.35%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	1.14%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$143,000.00	0.88%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	\$300,000.00	1.85%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	2.17%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$228,926.00	1.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,047,875.00	6.46%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$116,000.00	0.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,000.00	0.74%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$338,505.00	2.09%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.83%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$941,595.00	5.8%	0	\$0.00	NA												
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.59%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$839,050.00	5.17%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,000.00	1.63%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$282,625.00	1.74%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,016.00	3.18%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$130,335.81	0.82%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$16,220,644.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCD66	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,000.00	13.15%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$155,700.00	12.05%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,040.00	12%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$153,899.00	11.91%	0	\$0.00	NA												
	NTFN,INC.,DBA PREMIER NATIONWIDE LENDING	1	\$169,600.00	13.22%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$171,000.00	13.23%	0	\$0.00	NA												

	CORPORATION																		
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,900.00	11.75%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$165,300.00	12.79%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,292,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCD74	ACADEMY MORTGAGE CORPORATION	1	\$343,293.00	21.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$225,815.00	13.94%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$186,000.00	11.48%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC..	1	\$204,000.00	12.59%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,500.00	14.54%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	14.69%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,298.00	11.57%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,619,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCD82	AFMC MORTGAGE	1	\$364,000.00	0.84%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,550.00	1.87%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$349,450.00	0.81%	0	\$0.00	NA												
	BELL STATE BANK & TRUST, A CORPORATION	1	\$234,000.00	0.54%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABLITY COMPANY.	1	\$154,100.00	0.36%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES,LLC.	1	\$143,466.60	0.33%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,500.00	0.42%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$239,200.00	0.55%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$193,400.00	0.45%	0	\$0.00	NA												
	CITY HOME LOANS A UTAH CORPORATION.	1	\$401,029.00	0.93%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$772,942.00	1.79%	0	\$0.00	NA												
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$588,200.00	1.36%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$489,599.00	1.14%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$468,000.00	1.09%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.97%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$194,400.00	0.45%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$190,580.00	0.44%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,541.00	1.41%	0	\$0.00	NA												
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$263,355.00	0.61%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.59%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	1.45%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$236,000.00	0.55%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,000.00	1.78%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,514.00	0.8%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,200.00	0.43%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,253,088.00	2.91%	0	\$0.00	NA												
	MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.83%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.88%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$500,180.00	1.16%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,100.00	0.83%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$284,905.00	0.66%	0	\$0.00	NA												
	MONARCH BANK.	1	\$299,497.00	0.69%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$237,211.00	0.55%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,250.00	0.49%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.97%	0	\$0.00	NA												
	NORTHEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,920.00	0.52%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$811,425.00	1.88%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,134.98	3.64%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$259,920.00	0.6%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE , INC	1	\$143,787.00	0.33%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	15	\$4,414,230.00	10.23%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$589,485.00	1.37%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	12	\$3,033,357.00	7.03%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$251,327.00	0.58%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.,	1	\$368,168.00	0.85%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE,INC	1	\$267,388.00	0.62%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE,INC.	2	\$521,966.00	1.21%	0	\$0.00	NA												
	OA MORTGAGE SERVICES.	1	\$542,362.50	1.26%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$622,711.15	1.44%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$362,900.00	0.84%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA	1	\$225,600.00	0.52%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$395,000.00</																



	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$243,128.00	4.5%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$390,550.00	7.23%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$302,000.00	5.59%	0	\$0.00	NA												
	USA DIRECT FUNDING A CORPORATION	1	\$141,808.72	2.62%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,403,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCDB5	ACOPIA, INC., A CORPORATION	1	\$150,955.00	0.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,100.00	0.98%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$767,410.25	2.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.62%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,110.00	0.65%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,264.87	1.23%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,200.00	0.92%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$185,000.00	0.56%	0	\$0.00	NA												
	CBC NATIONAL BANK.	1	\$240,750.00	0.73%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$157,250.00	0.48%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$461,506.00	1.4%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$274,932.00	0.84%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA												
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$412,000.00	1.25%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,060,182.00	3.23%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.85%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,600.00	1%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.79%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.94%	0	\$0.00	NA												
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$415,480.00	1.26%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$231,680.00	0.7%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC.	1	\$400,000.00	1.22%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$315,000.00	0.96%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$234,500.00	0.71%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA												
	GUARANTEE MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA												
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$270,000.00	0.82%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$201,600.00	0.61%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.65%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.75%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$234,750.00	0.71%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$289,540.00	0.88%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIOIN	1	\$238,000.00	0.72%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,507.00	0.69%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$219,729.49	0.67%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$490,288.00	1.49%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$322,420.00	0.98%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	7	\$1,789,609.00	5.44%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	3	\$769,599.00	2.34%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,250.00	0.84%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,750.00	0.88%	0	\$0.00	NA												
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,215.87	0.92%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.22%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$169,500.00	0.52%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$338,949.00	1.03%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$247,950.00	0.75%	0	\$0.00	NA												
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,000.00	0.45%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$319,588.08	0.97%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$597,950.00	1.82%	0	\$0.00	NA												
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$294,500.00	0.9%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,217,136.43	3.7%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$774,125.00	2.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,539,950.00	4.68%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$262,600.00	0.8%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$341,531.00	1.04%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.62%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS	1	\$145,000.00	0.44%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,000.00	0.44%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,250.00	1.06%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,536.00	0.7%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$277,450.00	0.84%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.41%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$574,000.00	1.75%	0	\$0.00	NA												









	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,910.00	25.68%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	19.83%	0	\$0.00	NA												
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	26.37%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,160,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCDQ2	ACADEMY MORTGAGE CORPORATION	2	\$131,600.00	10.64%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$94,452.39	7.64%	0	\$0.00	NA												
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$135,500.00	10.96%	0	\$0.00	NA												
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$70,200.00	5.68%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,800.00	5.56%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$43,954.06	3.55%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$84,875.00	6.86%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	6.15%	0	\$0.00	NA												
	EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,600.00	5.95%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$61,110.00	4.94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$56,250.00	4.55%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC.	1	\$85,000.00	6.87%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$47,904.73	3.87%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	3.23%	0	\$0.00	NA												
	NTFN,INC.DB A PREMIER NATIONWIDE LENDING.	1	\$62,331.70	5.04%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$41,175.00	3.33%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$63,750.00	5.18%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,236,502.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCDR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$128,300.00	10.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	10.32%	0	\$0.00	NA												
	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$120,000.00	9.44%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,187.17	11.34%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	11.79%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,163.40	18.88%	0	\$0.00	NA												
	NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$125,262.74	9.85%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,236.79	8.67%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	\$122,400.00	9.62%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,271,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCDS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$188,500.00	1.72%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,394.05	21.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$206,013.42	1.88%	0	\$0.00	NA												
	COBALT MORTGAGE ,INC.,A WAHINGTON CORPORATION	1	\$469,950.00	4.28%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,000.00	2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$316,936.05	2.89%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,100.00	3.35%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	3.8%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$209,000.00	1.9%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$191,250.00	1.74%	0	\$0.00	NA												
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$376,000.00	3.43%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	2.37%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,000.00	3.2%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	1.82%	0	\$0.00	NA												
	MORTGAGE SERVICES INC,A CORPORATION	1	\$249,600.00	2.27%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$226,940.00	2.07%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$357,219.12	3.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,665.40	2.59%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC., ANA ALABAMA CORPORATION	1	\$227,200.00	2.07%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,841.00	3.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,950.00	1.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$192,284.30	1.75%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$352,168.00	3.21%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.88%	0	\$0.00	NA												
	SENTE MORTGAGE INC	1	\$223,237.00	2.03%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$388,000.00	3.54%	0	\$0.00	NA												
	WALICK AND VOLK INC	2	\$510,025.00	4.65%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	2.49%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,972,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCDT6	ADK BANKCORP INC A CALIFORNIA CORPORATION	1	\$348,750.00	3.43%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$262,500.00	2.58%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$358,450.00	3.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$5																



Total			31	\$2,002,772.08	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	0\$0.00
3138XCDX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCECOMPANY LLC,A LIMITED LIABILITY	1	\$87,811.90	4.38%	0\$0.00	NA	0\$0.00										
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$87,300.00	4.36%	0\$0.00	NA	0\$0.00										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,000.00	9.28%	0\$0.00	NA	0\$0.00										
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,300.00	4.36%	0\$0.00	NA	0\$0.00										
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,100.00	4.35%	0\$0.00	NA	0\$0.00										
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$99,900.00	4.99%	0\$0.00	NA	0\$0.00										
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,455.67	5.46%	0\$0.00	NA	0\$0.00										
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$98,800.00	4.93%	0\$0.00	NA	0\$0.00										
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK.	1	\$88,350.00	4.41%	0\$0.00	NA	0\$0.00										
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	4.55%	0\$0.00	NA	0\$0.00										
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,819.22	5.18%	0\$0.00	NA	0\$0.00										
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$105,000.00	5.24%	0\$0.00	NA	0\$0.00										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,050.00	5.14%	0\$0.00	NA	0\$0.00										
	NVR MORTGAGE FINANCE INC	1	\$97,700.00	4.88%	0\$0.00	NA	0\$0.00										
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,800.00	5.48%	0\$0.00	NA	0\$0.00										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,500.00	4.27%	0\$0.00	NA	0\$0.00										
	PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$87,875.00	4.39%	0\$0.00	NA	0\$0.00										
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$99,000.00	4.94%	0\$0.00	NA	0\$0.00										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,525.00	4.72%	0\$0.00	NA	0\$0.00										
	USA DIRECT FUNDING A CORPORATION	1	\$94,000.00	4.69%	0\$0.00	NA	0\$0.00										
<b>Total</b>		<b>21</b>	<b>\$2,003,486.79</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>										
3138XCDY5	ACOPIA, LLC, A CORPORATION.	1	\$103,875.04	10.35%	0\$0.00	NA	0\$0.00										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	9.71%	0\$0.00	NA	0\$0.00										
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,650.00	10.43%	0\$0.00	NA	0\$0.00										
	CHEERY CREEK MORTGAGE CO INC	1	\$100,500.00	10.01%	0\$0.00	NA	0\$0.00										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$100,000.00	9.96%	0\$0.00	NA	0\$0.00										
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,500.00	10.81%	0\$0.00	NA	0\$0.00										
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$183,000.00	18.23%	0\$0.00	NA	0\$0.00										
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,600.00	10.12%	0\$0.00	NA	0\$0.00										
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	10.38%	0\$0.00	NA	0\$0.00										
<b>Total</b>		<b>10</b>	<b>\$1,003,625.04</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>										
3138XCDZ2	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$117,265.00	5.85%	0\$0.00	NA	0\$0.00										
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$263,625.00	13.16%	0\$0.00	NA	0\$0.00										
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$123,500.00	6.17%	0\$0.00	NA	0\$0.00										
	MORTGAGE INVESTORS GROUP.	1	\$112,400.00	5.61%	0\$0.00	NA	0\$0.00										
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$143,002.00	7.14%	0\$0.00	NA	0\$0.00										
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$139,500.00	6.96%	0\$0.00	NA	0\$0.00										
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,160.00	13.39%	0\$0.00	NA	0\$0.00										
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	6.19%	0\$0.00	NA	0\$0.00										
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,750.00	7.38%	0\$0.00	NA	0\$0.00										
	SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$144,800.00	7.23%	0\$0.00	NA	0\$0.00										
	STOCKTON MORTGAGE CORPORATION	1	\$128,913.00	6.44%	0\$0.00	NA	0\$0.00										
	USA DIRECT FUNDING, A CORPORATION	1	\$144,000.00	7.19%	0\$0.00	NA	0\$0.00										
	WHOLESALE CAPITAL CORPORATION	1	\$146,086.12	7.29%	0\$0.00	NA	0\$0.00										
<b>Total</b>		<b>15</b>	<b>\$2,003,001.12</b>	<b>100%</b>	<b>0\$0.00</b>		<b>0\$0.00</b>										
3138XCEA6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,565.95	3.19%	0\$0.00	NA	0\$0.00										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.41%	0\$0.00	NA	0\$0.00										
	BELL STATE BANK AND TRUST	1	\$112,800.00	1.04%	0\$0.00	NA	0\$0.00										
	BRAND MORTGAGE GROUP, LLC	1	\$297,183.00	2.75%	0\$0.00	NA	0\$0.00										
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	1.33%	0\$0.00	NA	0\$0.00										
	CARRINGTON MORTGAGE SERVICES LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	2.86%	0\$0.00	NA	0\$0.00										
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,750.00	1.84%	0\$0.00	NA	0\$0.00										
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$401,250.00	3.71%	0\$0.00	NA	0\$0.00										
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.41%	0\$0.00	NA	0\$0.00										
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$282,798.00	2.62%	0\$0.00	NA	0\$0.00										
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,650.00	2.7%	0\$0.00	NA	0\$0.00										
	FIRST PRIORITY FINANCIAL, INC.	1	\$308,000.00	2.85%	0\$0.00	NA	0\$0.00										
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,800.00	4.74%	0\$0.00	NA	0\$0.00										
	GUARANTEED MORTGAGE CORPORATION.	1	\$186,764.05	1.73%	0\$0.00	NA	0\$0.00										
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$123,050.00	1.14%	0\$0.00	NA	0\$0.00										
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,900.00	2%	0\$0.00	NA	0\$0.00										
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$222,062.00	2.05%	0\$0.00	NA	0\$0.00										
	MST BANK	1	\$157,306.34	1.46%	0\$0.00	NA	0\$0.00										
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,500.00	1.87%	0\$0.00	NA	0\$0.00</										





	PERL MORTGAGE	1	\$84,890.59	1.17%	0	\$0.00	NA												
	PLATINUM MORTGAGE	3	\$613,842.47	8.43%	0	\$0.00	NA												
	VANDYK MORTGAGE	8	\$1,679,777.59	23.06%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,282,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCGD8	ALLIANCE FINANCIAL	1	\$175,595.36	2.64%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	50	\$6,480,053.60	97.36%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,655,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCGE6	AMERICAN SOUTHWEST	2	\$249,663.24	0.97%	0	\$0.00	NA												
	AMERIS	1	\$188,689.36	0.73%	0	\$0.00	NA												
	ASPIRE FINANCIAL	1	\$119,838.36	0.46%	0	\$0.00	NA												
	BRAND MORTGAGE	3	\$1,016,652.82	3.94%	0	\$0.00	NA												
	CBC	4	\$806,911.61	3.13%	0	\$0.00	NA												
	CHERRY CREEK	1	\$370,000.00	1.43%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS	1	\$184,750.80	0.72%	0	\$0.00	NA												
	DISCOVER HOME LOANS	4	\$849,580.59	3.29%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	4	\$1,311,760.11	5.09%	0	\$0.00	NA												
	E MORTGAGE	1	\$486,652.95	1.89%	0	\$0.00	NA												
	FIRST CENTURY	4	\$1,940,073.07	7.52%	0	\$0.00	NA												
	FLORIDA CAPITAL	6	\$1,801,764.52	6.99%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE	1	\$416,425.49	1.61%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	3	\$401,981.57	1.56%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	1	\$133,615.66	0.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	50	\$10,556,137.90	40.93%	0	\$0.00	NA												
	OCEANSIDE LENDING	1	\$194,487.67	0.75%	0	\$0.00	NA												
	ON Q FINANCIAL	2	\$614,920.57	2.38%	0	\$0.00	NA												
	PARAMOUNT EQUITY	1	\$177,809.69	0.69%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	5	\$1,096,115.57	4.25%	0	\$0.00	NA												
	PLATINUM MORTGAGE	3	\$497,227.89	1.93%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL	1	\$415,308.73	1.61%	0	\$0.00	NA												
	RMC MORTGAGE	1	\$112,837.19	0.44%	0	\$0.00	NA												
	SIERRA PACIFIC	2	\$353,457.27	1.37%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE	1	\$320,193.11	1.24%	0	\$0.00	NA												
	STOCKTON MORTGAGE	1	\$53,923.91	0.21%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$416,438.29	1.61%	0	\$0.00	NA												
	THE MORTGAGE FIRM	1	\$251,410.89	0.97%	0	\$0.00	NA												
	WR STARKEY	2	\$451,076.53	1.77%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,789,705.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCGF3	ACOPIA	2	\$422,457.26	0.49%	0	\$0.00	NA												
	ALLIANCE FINANCIAL	5	\$601,743.32	0.7%	0	\$0.00	NA												
	AMERICAN PORTFOLIO	7	\$1,215,481.55	1.42%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	4	\$499,159.48	0.58%	0	\$0.00	NA												
	AMERIS	3	\$382,049.87	0.44%	0	\$0.00	NA												
	ASPIRE FINANCIAL	4	\$931,255.44	1.08%	0	\$0.00	NA												
	BRAND MORTGAGE	8	\$1,810,606.73	2.11%	0	\$0.00	NA												
	CBC	16	\$4,205,982.26	4.9%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS	5	\$1,460,338.71	1.7%	0	\$0.00	NA												
	DISCOVER HOME LOANS	16	\$3,963,321.31	4.62%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	17	\$3,285,875.23	3.83%	0	\$0.00	NA												
	E MORTGAGE	5	\$1,912,806.66	2.23%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$393,004.92	0.46%	0	\$0.00	NA												
	FIRST CENTURY	2	\$720,081.43	0.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$195,953.15	0.23%	0	\$0.00	NA												
	FLORIDA CAPITAL	13	\$2,855,594.62	3.33%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	1	\$211,727.11	0.25%	0	\$0.00	NA												
	GOLDEN EMPIRE	1	\$359,525.93	0.42%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP	3	\$720,712.18	0.84%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	12	\$2,629,944.95	3.06%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE	1	\$258,400.00	0.3%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP	1	\$412,967.73	0.48%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	4	\$727,019.04	0.85%	0	\$0.00	NA												
	MANN MORTGAGE	1	\$624,694.84	0.73%	0	\$0.00	NA												
	MEGA CAPITAL	1	\$615,207.07	0.72%	0	\$0.00	NA												
	MERIDIAN	1	\$299,604.94	0.35%	0	\$0.00	NA												
	MORTGAGE ASSURANCE	2	\$554,277.71	0.65%	0	\$0.00	NA												
	MORTGAGE MASTER	5	\$1,051,915.21	1.23%	0	\$0.00	NA												
	NATIONS RELIABLE	1	\$205,746.71	0.24%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	128	\$26,201,081.05	30.52%	0	\$0.00	NA												
	NTFN	2	\$350,581.95	0.41%	0	\$0.00	NA												
	OCEANSIDE LENDING	1	\$135,262.66	0.16%	0	\$0.00	NA												
	ON Q FINANCIAL	5	\$1,833,633.24	2.14%	0	\$0.00	NA												
	PARAMOUNT EQUITY	3	\$735,616.66	0.86%	0	\$0.00	NA												
	PARKSIDE LENDING	2	\$1,248,890.32	1.45%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	32	\$6,851,367.21	7.98%	0	\$0.00	NA												
	PLATINUM MORTGAGE	17	\$3,548,982.51	4.13%	0	\$0.00	NA												
	REGENCY MORTGAGE	6	\$1,231,513.97	1.43%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL	4	\$889,289.01	1.04%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING	1	\$158,599.12	0.18%	0	\$0.00	NA												
	RMK-MAJESTIC	1	\$289,377.03	0.34%	0	\$0.00	NA												
	RPM	1	\$624,694.84	0.73%	0	\$0.00	NA	0	\$0.00</										

	CBC	1	\$74,692.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS	1	\$410,238.66	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS	1	\$329,570.62	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY	1	\$443,135.66	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$512,820.44	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	2	\$241,985.66	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$128,465.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	1	\$203,153.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	89	\$13,719,828.03	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN	5	\$1,014,042.73	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$142,032.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$140,608.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$149,365.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE	6	\$1,435,746.15	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE	1	\$175,262.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$169,280.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC	2	\$643,246.16	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE	1	\$101,979.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$273,859.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$124,481.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST/BARRINGTON	1	\$151,245.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$21,716,659.16</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>	
3138XCGH9	ACOPIA	2	\$313,655.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$136,255.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL	7	\$859,472.40	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE	1	\$183,252.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	5	\$824,531.25	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE	2	\$421,305.80	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$185,259.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	139	\$19,234,874.89	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN	1	\$143,344.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$40,340.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC	4	\$1,128,704.16	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$23,470,996.03</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>	
3138XCGK2	NATIONSTARMORTGAGE	4	\$906,171.36	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$354,416.48	28.12%	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>\$1,260,587.84</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>	
3138XCGL0	AMERISAVE	1	\$274,594.87	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,975,193.07	87.79%	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>\$2,249,787.94</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>	
3138XCGN6	NATIONSTARMORTGAGE	52	\$12,812,770.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,812,770.70</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>	
3138XCGP1	A K T AMERICAN CAPITAL INC	1	\$611,250.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$207,076.20	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$544,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (HARP)	1	\$107,976.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	79	\$12,419,372.58	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$91,894.47	0.66%	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>\$13,981,569.26</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>	
3138XCGQ9	NATIONSTARMORTGAGE	13	\$3,168,327.00	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>13</b>	<b>\$3,168,327.00</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>	
3138XCGR7	ASPIRE FINANCIAL	1	\$103,602.72	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	29	\$2,574,840.22	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,678,442.94</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>	
3138XCGS5	EVERETT FINANCIAL	1	\$345,968.25	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$915,794.30	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING	1	\$123,506.34	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,385,268.89</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>	
3138XCGT3	DISCOVER HOME LOANS	1	\$344,480.38	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE	1	\$416,399.18	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$3,340,690.50	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$4,101,570.06</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>	
3138XCGU0	ACOPIA	1	\$259,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE	1	\$179,691.11	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$4,389,956.55	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY	3	\$966,936.79	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$416,314.56	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE	1	\$375,220.50	5.7%	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>\$6,587,319.51</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>	
3138XCGV8	HOMESTAR FINANCIAL CORP	1	\$273,050.44	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$3,805,479.44	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$195,677.83	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	2	\$696,067.92	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS	1	\$243,382.87	4.67%	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>\$5,213,658.50</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&lt;/</b>					

	BRAND MORTGAGE	1	\$258,622.20	0.36%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS	7	\$1,613,422.91	2.22%	0	\$0.00	NA												
	CROSS COUNTRY MORTGAGE	1	\$196,971.87	0.27%	0	\$0.00	NA												
	DISCOVER HOME LOANS	12	\$3,897,542.25	5.37%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	4	\$746,035.64	1.03%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$355,791.43	0.49%	0	\$0.00	NA												
	FIRST CENTURY	2	\$692,895.00	0.95%	0	\$0.00	NA												
	FIRST INDEPENDENCE	1	\$127,800.00	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$348,361.16	0.48%	0	\$0.00	NA												
	FLORIDA CAPITAL	9	\$2,578,070.24	3.55%	0	\$0.00	NA												
	GUARANTEED RATE	4	\$1,088,100.00	1.5%	0	\$0.00	NA												
	HERITAGE BANK OF THE SOUTH	2	\$446,661.03	0.62%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP	10	\$1,949,633.81	2.69%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	8	\$1,566,380.00	2.16%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	6	\$1,123,918.28	1.55%	0	\$0.00	NA												
	MERIDIAN	1	\$584,263.99	0.81%	0	\$0.00	NA												
	MORTGAGE ASSURANCE	2	\$310,910.32	0.43%	0	\$0.00	NA												
	MORTGAGE MASTER	5	\$878,743.52	1.21%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$200,000.00	0.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	39	\$7,648,183.11	10.54%	0	\$0.00	NA												
	NTFN	1	\$108,000.00	0.15%	0	\$0.00	NA												
	PARAMOUNT EQUITY	2	\$416,463.22	0.57%	0	\$0.00	NA												
	PEOPLES BANK	1	\$221,612.78	0.31%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	30	\$6,440,590.81	8.87%	0	\$0.00	NA												
	REGENCY MORTGAGE	8	\$1,933,397.08	2.66%	0	\$0.00	NA												
	RMC MORTGAGE	7	\$1,225,799.00	1.69%	0	\$0.00	NA												
	SHEA MORTGAGE	2	\$747,743.11	1.03%	0	\$0.00	NA												
	SIERRA PACIFIC	64	\$18,214,134.85	25.1%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE	1	\$265,500.00	0.37%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$389,500.00	0.54%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	6	\$1,247,846.28	1.72%	0	\$0.00	NA												
	THE LENDING CO	4	\$1,598,341.10	2.2%	0	\$0.00	NA												
	THE MORTGAGE FIRM	9	\$1,815,484.43	2.5%	0	\$0.00	NA												
	VANDYK MORTGAGE	10	\$2,465,031.00	3.4%	0	\$0.00	NA												
	WESTSTAR	2	\$325,183.07	0.45%	0	\$0.00	NA												
	WR STARKEY	6	\$1,155,092.58	1.57%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$72,571,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCGX4	ALLIANCE FINANCIAL	2	\$326,420.39	4.14%	0	\$0.00	NA												
	AMERICAN PORTFOLIO	4	\$353,760.00	4.49%	0	\$0.00	NA												
	ASPIRE FINANCIAL	3	\$309,208.24	3.93%	0	\$0.00	NA												
	BRAND MORTGAGE	1	\$221,569.56	2.81%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	2	\$364,401.15	4.63%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$4,043,516.00	51.34%	0	\$0.00	NA												
	NTFN	1	\$208,000.00	2.64%	0	\$0.00	NA												
	OPES ADVISORS	1	\$440,000.00	5.59%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$95,887.29	1.22%	0	\$0.00	NA												
	SIERRA PACIFIC	5	\$1,136,287.55	14.43%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$183,783.98	2.33%	0	\$0.00	NA												
	WR STARKEY	2	\$193,699.70	2.45%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,876,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCGY2	ALLIANCE FINANCIAL	2	\$496,891.79	3.76%	0	\$0.00	NA												
	AMCAP	1	\$260,000.00	1.97%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	1	\$50,591.45	0.38%	0	\$0.00	NA												
	AMERIS	1	\$334,577.99	2.53%	0	\$0.00	NA												
	ASPIRE FINANCIAL	1	\$375,000.00	2.83%	0	\$0.00	NA												
	CBC	2	\$789,000.00	5.96%	0	\$0.00	NA												
	DISCOVER HOME LOANS	11	\$2,616,186.69	19.78%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	1	\$148,753.89	1.12%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$205,440.45	1.55%	0	\$0.00	NA												
	FIRST INDEPENDENCE	1	\$146,377.87	1.11%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$160,131.02	1.21%	0	\$0.00	NA												
	FLORIDA CAPITAL	4	\$952,639.75	7.2%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP	3	\$727,837.09	5.5%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	1	\$219,861.00	1.66%	0	\$0.00	NA												
	MORTGAGE ASSURANCE	1	\$292,793.07	2.21%	0	\$0.00	NA												
	MORTGAGE MASTER	2	\$335,559.29	2.54%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$2,211,348.31	16.72%	0	\$0.00	NA												
	REGENCY MORTGAGE	1	\$269,615.68	2.04%	0	\$0.00	NA												
	RPM	1	\$120,000.00	0.91%	0	\$0.00	NA												
	SIERRA PACIFIC	6	\$1,294,535.87	9.79%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE	1	\$265,000.00	2%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,251.07	3.05%	0	\$0.00	NA												
	VANDYK MORTGAGE	1	\$100,074.67	0.76%	0	\$0.00	NA												
	WINTRUST/BARRINGTON	1	\$99,581.04	0.75%	0	\$0.00	NA												
	WR STARKEY	2	\$354,040.59	2.67%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,229,088.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCGZ9	DISCOVER HOME LOANS	3	\$798,000.00	16.34%	0	\$0.00	NA												
	HERITAGE BANK OF THE SOUTH	2	\$617,082.85	12.63%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$764,500.00	15.65%	0	\$0.00	NA	0	\$0.00	NA									





	INTERBANK MORTGAGE COMPANY	12	\$4,112,500.00	87.27%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCN65	GOOGAIN INC.	1	\$470,000.00	10.06%	0	\$0.00	NA												
	HOME & LOAN FINDERS.COM	1	\$340,000.00	7.27%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	9	\$3,625,750.00	77.58%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$238,000.00	5.09%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,673,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCN73	FIDELITY FIRST HOME MORTGAGE	1	\$400,000.00	9.41%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	10	\$3,849,100.00	90.59%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$4,249,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCN81	INTERBANK MORTGAGE COMPANY	20	\$5,770,476.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,770,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCN99	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$654,927.44	57.6%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$324,000.00	28.49%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$158,158.39	13.91%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,137,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCNR9	UNIVERSITY LENDING GROUP, LLC	2	\$523,534.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$523,534.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCNS7	ANCHOR FUNDING INC	1	\$110,000.00	2.98%	0	\$0.00	NA												
	AUSTIN FIRST MORTGAGE	1	\$201,951.13	5.47%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	17	\$3,121,722.00	84.49%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	2	\$261,000.00	7.06%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,694,673.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCNT5	INTERBANK MORTGAGE COMPANY	5	\$1,354,531.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,354,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCNU2	INTERBANK MORTGAGE COMPANY	5	\$2,478,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCNV0	INTERBANK MORTGAGE COMPANY	17	\$5,212,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,212,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCNW8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$213,750.00	3.21%	0	\$0.00	NA												
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$392,000.00	5.89%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$125,360.00	1.88%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	19	\$5,356,340.00	80.53%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	2	\$564,000.00	8.49%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,651,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCNX6	INTERBANK MORTGAGE COMPANY	6	\$1,345,610.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,345,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCNY4	INTERBANK MORTGAGE COMPANY	30	\$8,937,995.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,937,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCP22	STATE FARM BANK, F.S.B.	22	\$2,164,907.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,164,907.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCP30	STATE FARM BANK, F.S.B.	13	\$1,519,871.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,519,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCP48	STATE FARM BANK, F.S.B.	17	\$2,342,069.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,342,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCP55	STATE FARM BANK, F.S.B.	13	\$1,202,935.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,202,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCP63	STATE FARM BANK, F.S.B.	12	\$2,332,016.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,332,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCP71	STATE FARM BANK, F.S.B.	64	\$14,706,668.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,706,668.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCP89	STATE FARM BANK, F.S.B.	8	\$1,477,592.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,477,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCPA4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$852,825.28	47.71%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,000.00	22.71%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,739.17	29.58%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,787,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCPB2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$873,340.00	79.57%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,242.49	20.43%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,097,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCPD8	CU MORTGAGE DIRECT, LLC	1	\$121,937.00	34.47%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$149,605.36	42.29%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,201.																









	VANTAGESOUTH BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$107,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$173,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,864,831.82	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$55,292,224.83</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>	
3138XCQM7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$36,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$84,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	136	\$9,388,650.25	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$114,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$52,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$53,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$69,472.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$10,325,672.57</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>	
3138XCQN5	CENTRAL BANK	1	\$101,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	94	\$9,120,434.31	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$105,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$104,378.48	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$105,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$93,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$9,939,562.79</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>	
3138XCQQ8	ARBOR MORTGAGE CORPORATION	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	2	\$286,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$375,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$173,443.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	213	\$36,378,244.76	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$387,778.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$474,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.36%	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	\$291,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$289,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$284,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	2	\$509,513.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$499,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$179,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$208,000.00	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>242</b>	<b>\$42,195,229.35</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>	
3138XCQR6	ACCUNET MORTGAGE LLC	2	\$491,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$284,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$251,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$234,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$150,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$258,400.00	0.65%	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	\$404,502.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$199,920.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$456,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$488,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$203,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$393,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$204,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$294,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$394,250.00	1%	0	\$0.00	NA</												

	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,200.00	1.41%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	2	\$396,588.25	1%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$373,500.00	0.94%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	2	\$454,900.00	1.15%	0	\$0.00	NA												
	NFM, INC.	1	\$152,000.00	0.38%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,500.00	1.44%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,900.00	0.61%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$460,656.26	1.17%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$196,200.00	0.5%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$214,397.00	0.54%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$393,480.00	1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,885.00	0.79%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.2%	0	\$0.00	NA												
	SAGE BANK	1	\$279,639.58	0.71%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,705.00	0.39%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	4	\$899,141.00	2.27%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$276,000.00	0.7%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$512,434.17	1.3%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$188,000.00	0.48%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	2	\$394,550.00	1%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC.	1	\$225,000.00	0.57%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.88%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$39,526,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCR20	BERKSHIRE BANK	1	\$400,000.00	7.44%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,072.13	8.65%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,250.00	5.57%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$285,000.00	5.3%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$263,840.00	4.91%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$302,100.00	5.62%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$180,905.00	3.37%	0	\$0.00	NA												
	GEORGETOWN BANK	1	\$318,250.00	5.92%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	4	\$930,063.00	17.3%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$237,500.00	4.42%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$232,750.00	4.33%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$729,600.00	13.57%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$246,050.00	4.58%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$191,425.00	3.56%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$293,502.00	5.46%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,375,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCR38	ACADEMY MORTGAGE CORPORATION	1	\$269,690.30	1.87%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$263,000.00	1.82%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC.	1	\$354,000.00	2.45%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	4.33%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	1	\$401,000.00	2.78%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,036.36	1.29%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	3	\$864,400.00	5.98%	0	\$0.00	NA												
	CS FINANCIAL, INC.	1	\$335,200.00	2.32%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$195,000.00	1.35%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$625,000.00	4.33%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$360,000.00	2.49%	0	\$0.00	NA												
	FRONTIER BANK	1	\$264,000.00	1.83%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	21	\$5,160,147.30	35.71%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$635,491.00	4.4%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$196,000.00	1.36%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$340,000.00	2.35%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,752.24	1.49%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,000.00	1.94%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,800.00	1.39%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$239,200.00	1.66%	0	\$0.00	NA												
	RENEW LENDING, INC.	1	\$385,200.00	2.67%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$276,000.00	1.91%	0	\$0.00	NA												
	SAGE BANK	1	\$243,800.00	1.69%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$276,000.00	1.91%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	1.25%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	2.89%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$387,000.00	2.68%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$275,125.00	1.86%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$14,450,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCRT1	GREEN TREE SERVICING LLC	36	\$7,629,834.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,629,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCRU8	DREW MORTGAGE ASSOCIATES, INC.	1	\$326,026.00	3.99%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	39	\$7,837,125.40	96.01%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,163,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCRV6	ACCUNET MORTGAGE LLC	1	\$200,250.00	2.2%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	4.58%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	41	\$8,284,767.45	90.93%	0	\$0.00	NA												













	PACOR MORTGAGE CORP	1	\$167,296.16	0.34%	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$193,380.07	0.39%	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,910.72	0.53%	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$225,061.12	0.46%	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,750.00	0.64%	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,583.45	1.46%	\$0.00	NA												
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$300,000.00	0.61%	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$198,587.10	0.4%	\$0.00	NA												
	REGENCY MORTGAGE CORP.	2	\$520,821.57	1.06%	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	2	\$520,218.64	1.06%	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$188,000.00	0.38%	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$409,531.98	0.83%	\$0.00	NA												
	RPM MORTGAGE INC	1	\$364,911.84	0.74%	\$0.00	NA												
	RPM MORTGAGE, INC.,	1	\$208,812.37	0.43%	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,105,406.79	2.25%	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$311,688.67	0.63%	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$285,000.00	0.58%	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$313,680.29	0.64%	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.56%	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$809,056.52	1.65%	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$267,673.85	0.54%	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,382.37	0.6%	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$185,818.24	0.38%	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.43%	\$0.00	NA												
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,710.55	0.31%	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$234,972.71	0.48%	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,851.12	0.46%	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$415,252.97	0.85%	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$404,876.11	0.82%	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,674.92	0.38%	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$324,852.15	0.66%	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$357,703.51	0.73%	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,049.63	0.22%	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$544,241.04	1.11%	\$0.00	NA												
	WATSON MORTGAGE CORP.	1	\$298,755.83	0.61%	\$0.00	NA												
	WILLAMETTE VALLEY BANK	2	\$700,054.76	1.43%	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$415,270.60	0.85%	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$250,954.90	0.51%	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,078.30	0.45%	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,019.00	0.68%	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$49,125,616.88</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCUW0	ACOPIA LLC	1	\$180,500.00	0.4%	\$0.00	NA												
	ACOPIA, LLC	1	\$231,076.38	0.52%	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$291,335.53	0.65%	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$239,430.10	0.53%	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,000.00	0.38%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.4%	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$199,211.93	0.44%	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$207,154.78	0.46%	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,874.25	0.4%	\$0.00	NA												
	CENDERA FUNDING INC.	1	\$175,907.28	0.39%	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$652,282.94	1.45%	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,500.00	0.42%	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$244,024.63	0.54%	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$236,500.00	0.53%	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,440.64	0.9%	\$0.00	NA												
	CROSSLINE CAPITAL, INC. A CORPORATION.	1	\$198,371.87	0.44%	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,381.37	0.35%	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,365.60	0.36%	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	2	\$413,049.03	0.92%	\$0.00	NA												
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$414,360.81	0.92%	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,195.56	0.44%	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$178,564.26	0.4%	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED CORPORATION	1	\$213,537.65	0.48%	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$206,250.00	0.46%	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$201,693.83	0.45%	\$0.00	NA												
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$210,640.56	0.47%	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,774.58	0.35%	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,500.00	0.46%	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL#1630)	1	\$210,000.00	0.47%	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD	1	\$194,183.73	0.43%	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	1	\$225,150.00	0.5%	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,625.00	0.36%	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$156,859.99	0.35%	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$313,122.42	0.7%	\$0.00	NA												
	GVC MORTGAGE, INC.	1	\$175,896.94	0.39%	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$258,943.48	0.58%	\$0.00	NA	\$0.00	NA										

















3138XCW32	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$220,414.20	7.82%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,000.00	12.77%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	11	\$2,239,348.34	79.41%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,819,762.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCW40	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,559.00	0.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	149	\$30,240,582.81	97.65%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,800.00	0.63%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$171,000.00	0.55%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,200.00	0.58%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$30,967,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCW57	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	19.46%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	3	\$848,699.00	80.54%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,053,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCW65	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,934.69	3.39%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$134,819.32	2.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,637.97	3.84%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	16	\$3,112,060.67	61.34%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$206,084.13	4.06%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$149,864.96	2.95%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$290,000.00	5.72%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$300,124.97	5.92%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,162.89	3.73%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,363.87	6.39%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,073,053.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCW73	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,789.01	0.75%	0	\$0.00	NA												
	AURORA FINANCIAL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,920.41	0.64%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,308.73	0.42%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	1.03%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.86%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION	1	\$229,340.00	0.59%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.53%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$329,925.20	0.85%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$280,500.00	0.72%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$333,596.50	0.86%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$260,300.00	0.67%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,329.67	0.41%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,207.89	0.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$505,974.62	1.3%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,917.76	0.92%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$415,217.28	1.07%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,518.44	0.52%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,000.00	1.69%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	2	\$829,500.00	2.14%	0	\$0.00	NA												
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$175,000.00	0.45%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	105	\$25,046,397.83	64.59%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,404.32	0.76%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC.	1	\$187,200.00	0.48%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC.	1	\$211,000.00	0.54%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.41%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	1	\$335,000.00	0.86%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,682.49	0.4%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,313.44	0.41%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC,	1	\$154,344.01	0.4%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$218,000.00	0.56%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$233,000.00	0.6%	0	\$0.00	NA												
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,140.00	0.66%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$485,000.00	1.25%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,170.16	0.3%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$273,836.15	0.71%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.71%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,300.19	0.73%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$85,982.41	0.22%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$238,000.00	0.61%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.71%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,015.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

















	SENTE MORTGAGE, INC.	1	\$151,009.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$173,381.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$167,943.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$163,576.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE INC	1	\$151,808.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,997.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,692.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$150,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$150,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE OF OHIO LLC.	1	\$166,200.63	0.39%	0	\$0.00	NA	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	\$151,905.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$157,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$337,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$157,301.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$324,677.15	0.76%	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	\$151,808.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$159,798.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$163,586.52	0.38%	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	1	\$155,465.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$171,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$166,040.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$170,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,511.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$157,500.00	0.37%	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	\$164,792.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$42,810,934.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XCWJ7	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$168,542.51	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$172,587.53	2.39%	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	\$164,797.12	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$159,698.83	2.22%	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.	1	\$160,820.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$169,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$163,798.35	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$153,306.87	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,587.63	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$164,592.66	2.28%	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	\$155,803.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$157,102.91	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$166,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$167,688.75	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,338.69	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,803.54	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$164,293.04	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.,	1	\$175,000.00	2.43%	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	3	\$489,477.06	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,365.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	2.33%	0	\$0.00	NA	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	\$170,190.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$157,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$167,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE,LLC,	1	\$155,728.29	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$161,221.52	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,045.58	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$155,803.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$165,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$155,803.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$152,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$172,563.82	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$174,400.00	2.42%	0	\$0.00	NA	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	\$150,375.00	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>44</b>																	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.86%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,000.00	0.76%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$161,000.00	0.79%	0	\$0.00	NA												
	CENDERA FUNDING INC.	1	\$161,025.00	0.79%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	0.81%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$167,970.57	0.82%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,750.00	0.75%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,000.00	0.79%	0	\$0.00	NA												
	DEL SUR CORPORATION	1	\$172,500.00	0.84%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC.	2	\$329,180.73	1.61%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$150,227.49	0.74%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,412.22	0.81%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,103.41	0.84%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,800.00	0.79%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONDBA FNE MORTGAGE	1	\$174,290.33	0.85%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,000.00	1.65%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP.	1	\$154,400.00	0.76%	0	\$0.00	NA												
	FIRST OPTION LENDING LLC	1	\$174,200.00	0.85%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.83%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,100.00	0.74%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,495.09	0.85%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$164,806.29	0.81%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,310.76	0.77%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,397.97	1.58%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	59	\$9,696,762.24	47.49%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC.	1	\$164,000.00	0.8%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$156,574.36	0.77%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.78%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	0.82%	0	\$0.00	NA												
	OA MORTGAGE SERVICES.	1	\$157,814.50	0.77%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$160,887.83	0.79%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.83%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	0.82%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.78%	0	\$0.00	NA												
	PULASKI BANK,	1	\$171,071.50	0.84%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.81%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$172,000.00	0.84%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	1	\$159,824.87	0.78%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$157,323.52	0.77%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.8%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$315,000.00	1.54%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$163,802.94	0.8%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$152,000.00	0.74%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	0.79%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,000.00	0.74%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$160,000.00	0.78%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,013.77	0.81%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,600.00	0.77%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$159,000.00	0.78%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$157,500.00	0.77%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$162,400.00	0.8%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$324,620.00	1.59%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,816.11	0.88%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$20,417,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCWL2	4TRUST MORTGAGE, INC.	1	\$283,800.00	4.31%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	1	\$233,700.00	3.55%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	2	\$554,800.00	8.43%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,000.00	3.28%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$403,864.00	6.13%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	3.91%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	1	\$210,044.00	3.19%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$301,410.00	4.58%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$232,233.32	3.53%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC.	1	\$288,000.00	4.37%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$412,000.00	6.26%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$421,131.07	6.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	5	\$1,008,647.72	15.32%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$415,458.00	6.31%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$191,200.00	2.9%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,948.02	3.55%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,792.15	6.12%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$309,136.52	4.69%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$208,960.04	3.17%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,584,624.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCWM0	JPMORGAN CHASE BANK, N.A.	28	\$4,441,321.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,441,321.42</b>	<b>10</b>															



	MERIDIAN BANK	3	\$455,703.00	2.66%	0	\$0.00	NA												
	MID PENN BANK	1	\$58,200.00	0.34%	0	\$0.00	NA												
	MORTGAGE AMERICA	17	\$2,315,476.82	13.49%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$728,827.50	4.25%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$164,709.85	0.96%	0	\$0.00	NA												
	POLONIA BANK	1	\$106,568.80	0.62%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	7	\$1,592,957.32	9.28%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,827.40	0.76%	0	\$0.00	NA												
	S AND T BANK	3	\$307,644.58	1.79%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$147,440.00	0.86%	0	\$0.00	NA												
	SOVEREIGN BANK, FSB	2	\$335,809.47	1.96%	0	\$0.00	NA												
	SUSQUEHANNA BANK	7	\$1,007,970.69	5.87%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$173,435.44	1.01%	0	\$0.00	NA												
	UNION COMMUNITY BANK	2	\$254,019.05	1.48%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$1,075,716.50	6.27%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	2	\$220,027.47	1.28%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$1,158,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCXB3	JPMORGAN CHASE BANK, N.A.	8	\$1,529,388.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,529,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCXD9	JPMORGAN CHASE BANK, N.A.	21	\$1,285,663.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,285,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCXE7	JPMORGAN CHASE BANK, N.A.	10	\$1,275,909.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,275,909.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCXF4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$155,625.00	3.31%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,583.80	3.24%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	26	\$4,241,710.41	90.12%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,623.97	3.33%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,706,543.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCXG2	DISCOVER HOME LOANS, INC.	1	\$87,100.00	2.25%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	2.67%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,547.16	2.76%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	35	\$3,462,100.13	89.58%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$106,000.00	2.74%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,864,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCXH0	ALERUS FINANCIAL NA	1	\$93,750.00	1.81%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,252.16	1.65%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$104,581.99	2.02%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	49	\$4,794,643.76	92.58%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	1.94%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,178,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCXJ6	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$69,000.00	1.96%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	45	\$3,228,529.57	91.6%	0	\$0.00	NA												
	MORTGAGE RESOURCES INC	1	\$79,400.00	2.25%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$82,041.08	2.33%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$65,563.89	1.86%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,524,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCXK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,000.00	0.72%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,339.24	0.82%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$157,504.47	1.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	156	\$9,428,644.37	95.52%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$51,546.08	0.52%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$80,684.11	0.82%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$9,870,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCXL1	AMERICAN WEST BANK, A CORPORATION	1	\$115,523.79	1.77%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,470.98	1.91%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF NH	1	\$139,000.00	2.13%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	2.09%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$120,300.00	1.84%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$143,896.64	2.21%	0	\$0.00	NA												
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,481.80	1.83%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	36	\$4,606,303.86	70.63%	0	\$0.00	NA												
	KITSAP BANK	1	\$135,500.00	2.08%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,734.13	1.7%	0	\$0.00	NA												
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$121,100.00	1.86%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	2.3%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,400.00	2.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,982.80	1.82%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,000.00	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,522,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCXM9	AMERICAN EQUITY MORTGAGE, INC.	2	\$262,150.00	3.72%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, CORPORATION	1	\$137,600.00	1.95%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$122,250.00	1.73%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	49	\$6,271,911.04	88.9%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$125,000.00	1.77%	0	\$0.00	NA												



3138XCYC0	EVERBANK	12	\$2,446,488.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,446,488.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYD8	NATIONSTARMORTGAGE	7	\$2,072,756.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,072,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYE6	JOHNSON MORTGAGE CO, LLC	1	\$417,000.00	27.94%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,075,608.28	72.06%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,492,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYG1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$3,366,281.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,366,281.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYJ5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY FIFTH THIRD MORTGAGE COMPANY	1	\$373,597.72	10.83%	0	\$0.00	NA												
	FIRST BEXLEY BANK	14	\$1,803,607.38	52.27%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$100,559.44	2.91%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$45,299.54	1.31%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$327,025.29	9.48%	0	\$0.00	NA												
	Unavailable	2	\$385,181.02	11.16%	0	\$0.00	NA												
	Unavailable	1	\$415,162.77	12.04%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,450,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYK2	FIFTH THIRD MORTGAGE COMPANY	37	\$2,315,013.85	94.77%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$73,000.00	2.99%	0	\$0.00	NA												
	THE NATIONAL BANK, CORPORATION	1	\$54,767.23	2.24%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,442,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYL0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,419,982.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,419,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYM8	FIFTH THIRD MORTGAGE COMPANY	22	\$2,172,394.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,172,394.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYN6	FIFTH THIRD MORTGAGE COMPANY	61	\$3,340,378.37	96.42%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,715.55	2.01%	0	\$0.00	NA												
	ONE MORTGAGE, INC.	1	\$54,283.03	1.57%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,464,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYP1	FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,505.99	94.67%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$94,131.46	5.33%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,764,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYQ9	EVERBANK	114	\$18,064,820.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$18,064,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYR7	EVERBANK	28	\$4,500,130.70	94%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,700.61	3.67%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$111,554.12	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,787,385.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYS5	EVERBANK	8	\$1,221,784.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,221,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYT3	EVERBANK	12	\$1,926,866.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,926,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYU0	EVERBANK	40	\$8,214,433.09	98.4%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$133,500.00	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,347,933.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYV8	EVERBANK	109	\$6,629,540.53	99.01%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC.	1	\$66,450.76	0.99%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$6,695,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYW6	EVERBANK	21	\$1,097,619.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,097,619.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYX4	EVERBANK	11	\$2,031,481.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,031,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYY2	EVERBANK	18	\$2,329,817.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,329,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCYZ9	EVERBANK	11	\$1,527,416.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,527,416.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZ21	ADAMS BANK & TRUST	1	\$249,600.00	4.3%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$278,741.00	4.81%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$211,500.00	3.65%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE	1	\$390,000.00	6.73%	0	\$0.00	NA												
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$308,000.00	5.31%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$225,000.00	3.88%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$380,800.00	6.57%	0	\$0.00	NA												

	LINCOLN SAVINGS BANK	1	\$118,275.00	2.04%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	2	\$496,691.00	8.57%	0	\$0.00	NA												
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$289,750.00	5%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$159,125.00	2.74%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	4.48%	0	\$0.00	NA												
	THE MORTGAGE OUTLET	1	\$137,500.00	2.37%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORP.	1	\$229,500.00	3.96%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,750.00	2.05%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,798,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZ39	1ST MORTGAGES/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$248,000.00	5.23%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$160,000.00	3.37%	0	\$0.00	NA												
	BLG HOLDING, INC.	1	\$203,300.00	4.29%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$234,650.00	4.95%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$609,500.00	12.85%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$686,000.00	14.46%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,750.00	3.37%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$174,400.00	3.68%	0	\$0.00	NA												
	FIRST STATE BANK (NE)	1	\$180,405.00	3.8%	0	\$0.00	NA												
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$525,138.00	11.07%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC	1	\$232,750.00	4.91%	0	\$0.00	NA												
	JLB CORP DBA GOLDEN OAK LENDING	1	\$204,000.00	4.3%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$269,507.00	5.68%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$205,200.00	4.33%	0	\$0.00	NA												
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,800.00	3.28%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$273,600.00	5.77%	0	\$0.00	NA												
	THE FARMERS CITIZENS BANK	1	\$221,350.00	4.66%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,743,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZ47	AMERICAN FINANCIAL MORTGAGE CORP	1	\$128,000.00	2.52%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, S S B	1	\$152,000.00	2.99%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	8.21%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC.	1	\$251,250.00	4.94%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$155,000.00	3.05%	0	\$0.00	NA												
	COLONIAL AMERICAN BANK	2	\$490,701.94	9.66%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$254,846.00	5.01%	0	\$0.00	NA												
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$228,380.00	4.49%	0	\$0.00	NA												
	FAMILY FIRST MORTGAGE, INC.	1	\$138,890.00	2.73%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$232,000.00	4.57%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,000.00	3.74%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	1	\$294,223.00	5.79%	0	\$0.00	NA												
	HERITAGE BANK OF THE SOUTH	1	\$263,628.02	5.19%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$261,000.00	5.14%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,718.38	3.38%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$321,600.00	6.33%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$120,000.00	2.36%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$306,760.00	6.04%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$236,700.00	4.66%	0	\$0.00	NA												
	US HOME MORTGAGE, INC	1	\$144,875.00	2.85%	0	\$0.00	NA												
	VUE COMMUNITY CREDIT UNION	1	\$323,350.00	6.35%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,081,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZ54	CHARTERWEST NATIONAL BANK	1	\$105,600.00	5.41%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$79,000.00	4.05%	0	\$0.00	NA												
	COUNTY BANK	1	\$85,000.00	4.36%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$208,400.00	10.69%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	5.64%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	1	\$43,050.00	2.21%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES	1	\$69,350.00	3.56%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,875.00	5.12%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$105,003.00	5.38%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$84,390.00	4.33%	0	\$0.00	NA												
	MBA MORTGAGE SERVICES INC	1	\$110,000.00	5.64%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	1	\$85,000.00	4.36%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,900.00	5.64%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS	1	\$48,000.00	2.46%	0	\$0.00	NA												
	OZARK BANK	1	\$90,000.00	4.61%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$109,250.00	5.6%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$100,700.00	5.16%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$108,775.00	5.58%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$99,000.00	5.08%	0	\$0.00	NA												
	WATERFORD BANK N.A.	1	\$100,000.00	5.12%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,950,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZ62	AIR ACADEMY FEDERAL CREDIT UNION	1	\$141,600.00	0.41%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$203,000.00	0.59%	0	\$0.00	NA												
	ALTERRA BANK	1	\$256,025.00	0.75%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$275,000.00	0.81%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE	2	\$550,912.00	1.61%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,425.00	0.5%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$118,825.00	0.35%	0	\$0.00	NA	0	\$0.00										



	HUNTINGDON VALLEY BANK	1	\$65,200.00	6.42%	0	\$0.00	NA												
	JLB CORP DBA GOLDEN OAK LENDING	1	\$72,000.00	7.08%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$68,000.00	6.69%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$56,000.00	5.51%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,900.00	5.8%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$61,350.00	6.04%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$217,808.00	21.43%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$47,600.00	4.68%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$70,408.00	6.93%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,016,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZ96	BELL STATE BANK & TRUST	1	\$89,000.00	6.39%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$110,000.00	7.9%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$100,000.00	7.18%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$85,500.00	6.14%	0	\$0.00	NA												
	EQUITY BANK	1	\$110,000.00	7.9%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$90,900.00	6.52%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC	1	\$107,350.00	7.71%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$205,105.00	14.72%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,570.00	6.79%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$108,375.00	7.78%	0	\$0.00	NA												
	POINT BANK	1	\$101,250.00	7.27%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$191,150.00	13.7%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,393,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZA3	EVERBANK	17	\$5,753,116.37	94.82%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,169.23	5.18%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,067,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZB1	EVERBANK	84	\$5,379,312.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,379,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZC9	CHRISTENSEN FINANCIAL INC	1	\$68,671.14	1.84%	0	\$0.00	NA												
	EVERBANK	57	\$3,666,614.76	98.16%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,735,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZD7	EVERBANK	36	\$8,475,675.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,475,675.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZE5	EVERBANK	18	\$4,810,886.06	90.77%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$268,000.00	5.06%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$221,133.97	4.17%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,300,020.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,851.97	0.69%	0	\$0.00	NA												
	EVERBANK	127	\$16,201,623.55	97.88%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$115,554.43	0.7%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$121,000.00	0.73%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,553,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZG0	BOND STREET MORTGAGE, LLC.	1	\$120,000.00	1.69%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$137,591.90	1.94%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$140,386.79	1.98%	0	\$0.00	NA												
	EVERBANK	50	\$6,451,296.64	91.1%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$115,200.00	1.63%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$117,059.10	1.66%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,081,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZH8	EVERBANK	7	\$1,373,365.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,373,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZJ4	AMERICAN FIDELITY MORTGAGE	1	\$170,046.74	14.71%	0	\$0.00	NA												
	EVERBANK	6	\$985,617.91	85.29%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,155,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZK1	EVERBANK	22	\$5,325,606.27	96.17%	0	\$0.00	NA												
	INTERGRATED FINANCIAL CORP	1	\$212,237.81	3.83%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,537,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZL9	EVERBANK	23	\$4,640,652.16	96.33%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$176,796.98	3.67%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,817,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZM7	EVERBANK	10	\$1,554,297.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,554,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZN5	EVERBANK	38	\$8,376,203.58	94.87%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK	1	\$218,461.79	2.47%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORP	1	\$234,690.54	2.66%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,829,355.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZP0	FEDERATED LENDING CORPORATION	1	\$315,138.18	16.19%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$219,334.80	11.27%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	21.43%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$164,368.36	8.45%	0	\$0.00	NA												
	TRADITION MORTGAGE. LLC	2	\$830,288.13	42.66%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,946,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCZQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA												









3138XDAK6	FIDELITY FIRST HOME MORTGAGE	1	\$472,500.00	11.9%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	6	\$3,497,800.00	88.1%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,970,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDAT7	NATIONSTARMORTGAGE	8	\$1,628,106.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,628,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDD23	HONOLULU HOMELOANS, INC.	2	\$746,615.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$746,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDD31	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	5.19%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	18	\$1,755,925.00	82.69%	0	\$0.00	NA												
	MACATAWA BANK, A CORPORATION	1	\$129,375.00	6.09%	0	\$0.00	NA												
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$128,000.00	6.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,123,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDD49	AMERICAN LENDING SOLUTIONS, LLC	1	\$84,530.17	7.42%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$214,000.00	18.79%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$49,642.99	4.36%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	4	\$323,845.00	28.43%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$21,000.00	1.84%	0	\$0.00	NA												
	SEAWAY COMMUNITY BANK	1	\$96,724.38	8.49%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,834.16	12.98%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$78,750.00	6.91%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$122,700.00	10.78%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,139,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDD72	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,786.22	60.9%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$94,885.85	39.1%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$242,672.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDD80	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$128,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$128,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDD98	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,734.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$100,734.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDY3	HONOLULU HOMELOANS, INC.	5	\$1,270,752.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,270,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDZ0	HONOLULU HOMELOANS, INC.	1	\$483,453.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$483,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDE22	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,057.20	44.71%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY LLC	1	\$86,621.87	55.29%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$156,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDE48	BRIMFIELD BANK	1	\$110,108.69	5.77%	0	\$0.00	NA												
	BUSEY BANK	4	\$304,064.78	15.93%	0	\$0.00	NA												
	COMPASS MORTGAGE INC.	1	\$146,855.33	7.69%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$129,806.58	6.8%	0	\$0.00	NA												
	FIRSTCO MORTGAGE CORP	1	\$91,998.69	4.82%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY LLC	1	\$69,508.35	3.64%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$188,521.05	9.87%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$110,773.93	5.8%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$262,011.07	13.72%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,865.25	2.66%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$132,449.58	6.94%	0	\$0.00	NA												
	VALLEY BANK	1	\$69,815.29	3.66%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$242,311.45	12.7%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,909,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDE55	GREENLIGHT LOANS	1	\$621,537.33	35.2%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$1,144,236.59	64.8%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,765,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEA4	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$159,789.30	57.98%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,822.28	42.02%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$275,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDEB2	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,713.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$68,713.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEC0	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$94,945.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$94,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDED8	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$203,466.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$203,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDEE6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,302,000.00	80.72%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	4.49%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$421,800.00	14.79%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,851,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEF3	EVERETT FINANCIAL	1	\$275,968.29	18.48%	0	\$0.00	NA												
	LOAN DEPOT (HARP)	2	\$263,022.31	17.61%	0	\$0.00	NA												
	PARAMOUNT EQUITY	1	\$323,582.94	21.67%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP	1	\$239,091.84	16.01%	0	\$0.00	NA												

	STOCKTON MORTGAGE	1	\$86,298.56	5.78%	0	\$0.00	NA												
	WESTSTAR	1	\$305,224.24	20.45%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,493,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEH9	AMERICAN NATIONAL BANK	1	\$140,447.35	6.7%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	1	\$110,640.35	5.28%	0	\$0.00	NA												
	EQUITABLE BANK	1	\$92,800.00	4.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$464,934.13	22.18%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$110,400.00	5.27%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	3	\$427,095.74	20.37%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$106,046.98	5.06%	0	\$0.00	NA												
	MADISON COUNTY BANK	1	\$64,906.35	3.1%	0	\$0.00	NA												
	PINNACLE BANK	1	\$78,300.00	3.74%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,342.51	5.74%	0	\$0.00	NA												
	PULASKI BANK	1	\$91,867.45	4.38%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$206,152.54	9.83%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,331.20	3.92%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,096,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEJ5	FIRST MORTGAGE COMPANY, LLC	1	\$134,556.36	14.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$153,959.17	16.87%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$122,075.00	13.38%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	2	\$248,407.72	27.22%	0	\$0.00	NA												
	PINNACLE BANK	1	\$52,500.00	5.75%	0	\$0.00	NA												
	STATE BANK OF RIVERDALE	1	\$54,724.50	6%	0	\$0.00	NA												
	WEST GATE BANK	1	\$146,298.16	16.03%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$912,520.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEK2	FIRST MORTGAGE COMPANY, LLC	1	\$125,615.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$125,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEL0	GREAT WESTERN BANK	1	\$71,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$71,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEM8	WELLS FARGO BANK, N.A.	1	\$106,762.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$106,762.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEN6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,830.59	29.42%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,364.82	9.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$284,148.49	38.2%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$172,528.05	23.19%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$743,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEP1	CENTERBANK	1	\$132,016.50	16.09%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$175,469.01	21.39%	0	\$0.00	NA												
	FIRSTMERIT BANK N.A.	1	\$83,148.38	10.13%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$149,374.68	18.21%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$177,874.69	21.68%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$102,600.00	12.5%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$820,483.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEQ9	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$231,080.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$231,080.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDER7	CHEVIOT SAVINGS BANK	1	\$92,625.00	15.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,734.13	43.81%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,506.86	11.21%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$119,834.67	19.91%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$58,331.15	9.68%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$602,031.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDES5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	37.93%	0	\$0.00	NA												
	THE ARLINGTON BANK	2	\$171,166.31	49.21%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$44,741.00	12.86%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$347,827.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDET3	AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$130,785.24	32.59%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.57	30.15%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$74,955.57	18.68%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,596.03	18.58%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$401,337.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEU0	INSIGHT BANK	1	\$76,630.00	56.63%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$58,685.00	43.37%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$135,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEV8	GERSHMAN INVESTMENT CORP	1	\$136,647.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$136,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEW6	BREMER BANK NATIONAL ASSOCIATION	1	\$48,206.93	15.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$168,623.10	55.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$89,503.55	29.21%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$306,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEX4	CITIBANK NA FKA CITIMORTGAGE	1	\$104,098.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$104,098.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDEY2	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,557.82	47.35%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$112,914.16	52.65%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$214,471.98</b>	<b>100%</b>	<b>0</b>	<													



GROUP A CALIFORNIA CORPORATION																		
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.38%	0	\$0.00	NA												
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$242,000.00	0.26%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.17%	0	\$0.00	NA												
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA												
HIGH POINT BANK AND TRUST COMPANY	1	\$210,000.00	0.22%	0	\$0.00	NA												
HIGHMARK FEDERAL CREDIT UNION	1	\$189,660.55	0.2%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$175,373.96	0.19%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$222,664.00	0.24%	0	\$0.00	NA												
INT HOME LOANS	1	\$323,736.00	0.34%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,750.00	0.43%	0	\$0.00	NA												
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA												
JP MORTGAGE GROUP	1	\$279,360.00	0.3%	0	\$0.00	NA												
JUST MORTGAGES INC	1	\$174,553.00	0.19%	0	\$0.00	NA												
KING FINANCIAL GROUP INC	4	\$887,545.00	0.94%	0	\$0.00	NA												
KIRKWOOD BANK & TRUST CO.	1	\$225,100.00	0.24%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$373,500.00	0.4%	0	\$0.00	NA												
LEGACY TEXAS BANK, A CORPORATION	5	\$1,073,026.00	1.14%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$174,600.00	0.19%	0	\$0.00	NA												
LINCLON FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,874.00	0.17%	0	\$0.00	NA												
LSR FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$643,900.00	0.68%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$199,000.00	0.21%	0	\$0.00	NA												
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$182,000.00	0.19%	0	\$0.00	NA												
MANN MORTGAGE, LLC	4	\$1,129,550.41	1.2%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$188,000.00	0.2%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$194,750.00	0.21%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$417,000.00	0.44%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,364.00	0.22%	0	\$0.00	NA												
MANN MORTGAGE,LLC	2	\$823,200.00	0.87%	0	\$0.00	NA												
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$389,500.00	0.41%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL LLC.	1	\$280,000.00	0.3%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	0.22%	0	\$0.00	NA												
MILLENUM HOME MORTGAGE LLC	1	\$332,500.00	0.35%	0	\$0.00	NA												
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$304,021.00	0.32%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC	1	\$559,000.00	0.59%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,536,400.00	1.63%	0	\$0.00	NA												
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,550.00	0.33%	0	\$0.00	NA												
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$247,500.00	0.26%	0	\$0.00	NA												
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$416,487.26	0.44%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,800.00	0.19%	0	\$0.00	NA												
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$324,000.00	0.34%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$246,771.00	0.26%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$165,110.00	0.18%	0	\$0.00	NA												
MOVEMENT MORTGAGE,LLC	1	\$184,450.00	0.2%	0	\$0.00	NA												
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.59%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.44%	0	\$0.00	NA												
NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,380.00	0.19%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA												
NETWORK FUNDING LP	2	\$396,425.00	0.42%	0	\$0.00	NA												
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	0.17%	0	\$0.00	NA												
NORTH STATE BANK	2	\$485,442.00	0.52%	0	\$0.00	NA												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,823.00	0.49%	0	\$0.00	NA												
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,300.00	0.22%	0	\$0.00	NA												
OAK MORTGAGE COMPANY,LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,790.63	0.36%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$199,120.00	0.21%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,664,764.00	1.77%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA												
PINNACLE BANK	1	\$221,350.00	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,675,700.00	1.78%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	0	\$0.00	NA												
PINNACLE FUNDING GROUP INC	1	\$290,997.00	0.31%	0	\$0.00	NA												
PINNALCE BANK	1	\$270,750.00	0.29%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA												
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$240,750.00	0.26%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,350.00	0.45%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,307,036.47	1.39%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$590,980.00	0.63%	0	\$0.00	NA												
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$342,000.00	0.36%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$296,400.00	0.32%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.21%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$202,000.00	0.21%	0	\$0.00	NA												
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$275,137.21	0.29%	0	\$0.00	NA												





	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$181,794.00	0.93%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$190,730.29	0.97%	0	\$0.00	NA												
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,623.66	0.52%	0	\$0.00	NA												
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$94,562.00	0.48%	0	\$0.00	NA												
	JUST MORTGAGES INC	1	\$86,352.00	0.44%	0	\$0.00	NA												
	KITSAP BANK	1	\$108,750.00	0.55%	0	\$0.00	NA												
	LEGACY TEXAS BANK, A CORPROATION	1	\$109,362.24	0.56%	0	\$0.00	NA												
	LIBERTY MORTGAGE GROUP INC	1	\$101,700.00	0.52%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,574.57	0.51%	0	\$0.00	NA												
	MERIDIAN LENDING CORPORATION	1	\$100,000.00	0.51%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$103,279.89	0.53%	0	\$0.00	NA												
	MONROE BANK AND TRUST	1	\$100,000.00	0.51%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$291,862.61	1.49%	0	\$0.00	NA												
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$102,900.00	0.52%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$91,920.00	0.47%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$106,990.00	0.54%	0	\$0.00	NA												
	MOVEMENT MORTGGE,LLC	1	\$98,198.43	0.5%	0	\$0.00	NA												
	NETWORK FUNDING, LP.	1	\$108,762.99	0.55%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,200.00	0.97%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	1	\$89,886.77	0.46%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.48%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$89,886.77	0.46%	0	\$0.00	NA												
	PARK STERLING BANK, A CORPORATION	1	\$110,000.00	0.56%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,574.57	0.51%	0	\$0.00	NA												
	PINNACLE BANK	6	\$613,910.00	3.13%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$185,377.20	0.94%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$298,163.07	1.52%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$285,762.08	1.45%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$212,535.24	1.08%	0	\$0.00	NA												
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$97,050.11	0.49%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$105,863.55	0.54%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$99,900.00	0.51%	0	\$0.00	NA												
	RED ROCK MORTGAGE & LENDING LLC	1	\$93,928.94	0.48%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$85,392.43	0.43%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$104,500.00	0.53%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	NA												
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION, R01 #607 3532	1	\$107,860.98	0.55%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$507,575.00	2.58%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$411,828.88	2.1%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORRRPORATED, AN INDIANA CORPROATION	1	\$95,377.07	0.49%	0	\$0.00	NA												
	SCBT	2	\$203,479.00	1.04%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,265.15	0.52%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	2	\$184,900.00	0.94%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$195,074.18	0.99%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,225.00	0.51%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC.	1	\$106,400.00	0.54%	0	\$0.00	NA												
	SMARTBANK	1	\$91,881.57	0.47%	0	\$0.00	NA												
	SOLERA NATIONAL BANK, A CORPORATION	2	\$200,000.00	1.02%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	2	\$190,577.33	0.97%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$104,500.00	0.53%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$197,500.00	1.01%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,973.00	0.5%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$101,575.00	0.52%	0	\$0.00	NA												
	SYRACUSE SECURITIES,INC, A NEW YORK CORPORATION	1	\$105,467.14	0.54%	0	\$0.00	NA												
	THE ARLINGTON BANK	3	\$312,310.74	1.59%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,368.53	0.53%	0	\$0.00	NA												
	THE POCA VALLEY BANK	1	\$110,000.00	0.56%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$95,274.37	0.49%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$107,777.89	0.55%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$87,884.12	0.45%	0	\$0.00	NA												
	UNION MORTGAGE GROUP,INC	2	\$185,000.00	0.94%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$106,900.00	0.54%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,133.83	0.46%	0	\$0.00	NA												
	VALUE BANK MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00	NA												
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$87,500.00	0.45%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,900.00	0.49%	0	\$0.00	NA												
	WEST SUBURBAN BANK, A CORPROATION	1	\$100,000.00	0.51%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,500.00	0.55%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,879.22	0.49%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,618.64	0.51%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$86,133.82	0.44%	0	\$0.00	NA												
	Unavailable	2	\$216,500.00	1.07%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$19,640,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XDJJO	4TRUST MORTGAGE, INC	1	\$137,077.32	0.42%	0	\$0.00	NA												
	ABERDEEN FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA												
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$140,427.12	0.43%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1																	

	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$128,095.00	0.39%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,043.60	0.39%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,547.22	0.84%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,115.88	0.45%	0	\$0.00	NA												
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$147,813.79	0.45%	0	\$0.00	NA												
	AVNEUE BANK	1	\$128,000.00	0.39%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$129,220.00	0.4%	0	\$0.00	NA												
	BANK OF NEBRASKA	3	\$412,782.80	1.27%	0	\$0.00	NA												
	BANK OF OZARKS	1	\$150,000.00	0.46%	0	\$0.00	NA												
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$133,000.00	0.41%	0	\$0.00	NA												
	BANK OF UTAH, A UTAH CORPORATION	1	\$132,890.00	0.41%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,411.79	0.46%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY INC	1	\$138,400.00	0.42%	0	\$0.00	NA												
	C & F MORTGAGE CORPORTION, A VIRGINIA CORPORATION	1	\$126,480.00	0.39%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	0.41%	0	\$0.00	NA												
	CAPITAL BANK, N.A, A BANKING CORPORATION	1	\$133,400.00	0.41%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$127,920.00	0.39%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$268,900.00	0.82%	0	\$0.00	NA												
	CEMTENNIAL BANK, A CORPORATION	1	\$144,875.00	0.44%	0	\$0.00	NA												
	CENTER STATE BANK OF FLORIDA, NA	1	\$144,000.00	0.44%	0	\$0.00	NA												
	CHARTERBANK, CORPORATION	1	\$134,300.00	0.41%	0	\$0.00	NA												
	CITIZENS BANK	1	\$144,200.00	0.44%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,000.00	0.41%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.45%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,324.79	0.44%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$133,431.91	0.41%	0	\$0.00	NA												
	CLOUD LENDERS	1	\$146,819.25	0.45%	0	\$0.00	NA												
	COASTAL CAPITAL, INC., D/A COAST CAPITAL MORTGAGE	1	\$132,832.67	0.41%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$146,070.17	0.45%	0	\$0.00	NA												
	COGENT FINANCIAL LLC	1	\$127,200.00	0.39%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$273,633.03	0.84%	0	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	2	\$262,555.18	0.81%	0	\$0.00	NA												
	CTHM LLC,DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,900.00	0.46%	0	\$0.00	NA												
	DARIEN ROEAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,715.77	0.43%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$282,367.38	0.87%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	3	\$419,275.00	1.29%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C.	3	\$429,798.04	1.32%	0	\$0.00	NA												
	FIRST ADVANTAGE BANK	1	\$128,841.38	0.4%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	1	\$128,092.31	0.39%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$135,800.00	0.42%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$147,600.00	0.45%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$269,482.86	0.83%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A.	2	\$286,314.64	0.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	2	\$270,595.00	0.83%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$146,120.11	0.45%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$137,568.60	0.42%	0	\$0.00	NA												
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$137,250.00	0.42%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$133,700.00	0.41%	0	\$0.00	NA												
	FIRSTBANK	1	\$132,000.00	0.4%	0	\$0.00	NA												
	FOCUS BANK	1	\$132,087.39	0.41%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,281,960.70	16.2%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$148,709.00	0.46%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$128,837.70	0.4%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,219.61	0.39%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$134,830.16	0.41%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$146,219.99	0.45%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE,INC	1	\$125,245.81	0.38%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,650.00	0.44%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.43%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,647.86	0.39%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$282,548.15	0.87%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,500.00	0.44%	0	\$0.00	NA												
	HIGH POINT MORTGAGE CORP	1	\$130,400.00	0.4%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$139,555.00	0.43%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.41%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$404,674.13	1.24%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$128,092.31	0.39%	0	\$0.00	NA												
	HOMETOWN AMERICA INCORPORATED	1	\$130,239.66	0.4%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$141,550.00	0.43%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$146,000.00	0.45%	0	\$0.00	NA												
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$135,347.00	0.42%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,321.72	0.42%	0	\$0.00	NA												
	JD BANK	1	\$126,600.00	0.39%	0	\$0.00	NA												
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,000.00	0.41%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$134,834.01	0.41%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$149,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA									



	F&M BANK, A BANKING CORPORATION	1	\$147,801.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$145,432.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.A CORPORATION	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$139,835.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$412,625.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$140,630.83	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,229,925.47	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$126,898.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE,LLC	1	\$127,457.02	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$146,662.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$129,843.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$149,647.04	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$135,844.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$128,655.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INT HOME LOANS	1	\$143,910.00	1.09%	0	\$0.00	NA	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	3	\$405,080.04	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$128,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	3	\$397,736.16	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$147,822.17	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS	1	\$139,835.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,366.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$146,082.24	1.11%	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	\$134,848.73	1.02%	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	\$530,642.47	4.02%	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	\$261,180.08	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REEVES MORTGAGE	1	\$139,410.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$128,095.91	0.97%	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	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$138,710.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$127,057.47	0.96%	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	\$144,750.00	1.1%	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	\$129,850.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$143,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$132,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$137,830.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$144,230.47	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$139,835.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$143,838.64	1.09%	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	\$125,800.00	0.95%	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	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$135,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$144,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$126,654.56	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$13,201,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XDJL5	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$131,452.54	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$139,843.12	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPROATION, A CORPORATION	1	\$143,838.64	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$135,847.61	11.16%	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	\$125,359.38	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$135,847.61	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$131,703.52	10.82%	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	\$134,848.73	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$139,044.02	11.42%	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>\$1,217,785.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XDJM3	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$75,815.50	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK	1	\$314,300.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$34,050.82	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$55,750.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$199,190.05	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$205,600.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$325,134.85	26.88%	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>\$1,209,841.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XDJN1	1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$326,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$396,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$116,405.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.73%	0	\$0.00													









	REGENCY MORTGAGE CORP	1	\$158,850.00	0.14%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$175,116.00	0.15%	0	\$0.00	NA												
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$232,750.00	0.2%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	\$216,000.00	0.19%	0	\$0.00	NA												
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$257,687.00	0.22%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$164,350.00	0.14%	0	\$0.00	NA												
	REVOLUTIONARY MORTGAGE COMPANY	1	\$153,000.00	0.13%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$729,300.00	0.63%	0	\$0.00	NA												
	SCBT	7	\$1,985,850.00	1.72%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	2	\$717,000.00	0.62%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.14%	0	\$0.00	NA												
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG	1	\$221,350.00	0.19%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY LLC	2	\$453,700.00	0.39%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,222,000.00	1.06%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	2	\$391,500.00	0.34%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC.	4	\$641,350.00	0.56%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY,LLC	1	\$218,153.00	0.19%	0	\$0.00	NA												
	SHELTER MTG CO. LLC DBA GIBRALTAR MTG SERVICES	1	\$189,050.00	0.16%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA												
	SIGNATURE FINANCIAL INC	1	\$209,423.00	0.18%	0	\$0.00	NA												
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,035,352.00	0.9%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$365,400.00	0.32%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$449,850.00	0.39%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$295,200.00	0.26%	0	\$0.00	NA												
	SOUTHERN FIRST BANK,CORORATION	1	\$193,000.00	0.17%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$384,540.00	0.33%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,550.00	0.16%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$568,370.00	0.49%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	5	\$1,092,670.60	0.95%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	2	\$350,740.00	0.3%	0	\$0.00	NA												
	SUBURBAN MORTGAGE,INC	1	\$150,400.00	0.13%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	0.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$468,800.00	0.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS,INC	2	\$590,000.00	0.51%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$503,450.00	0.44%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$703,200.00	0.61%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$185,600.00	0.16%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$150,350.00	0.13%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,898.00	0.19%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$776,200.00	0.67%	0	\$0.00	NA												
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,905.00	0.25%	0	\$0.00	NA												
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.36%	0	\$0.00	NA												
	THE ARLINGTON BANK	3	\$769,632.00	0.67%	0	\$0.00	NA												
	THE ARLINGTYON BANK	1	\$385,090.00	0.33%	0	\$0.00	NA												
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$161,715.00	0.14%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$266,000.00	0.23%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.25%	0	\$0.00	NA												
	THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$164,000.00	0.14%	0	\$0.00	NA												
	THE POCA VALLEY BANK	1	\$224,000.00	0.19%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA												
	UNION MORTGAGE GROUP,INC	1	\$283,500.00	0.25%	0	\$0.00	NA												
	UNITED BANK, INC.	2	\$656,000.00	0.57%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	3	\$842,400.00	0.73%	0	\$0.00	NA												
	USNY BANK	1	\$161,000.00	0.14%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$155,250.00	0.13%	0	\$0.00	NA												
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$151,215.00	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$278,260.00	0.24%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,078,506.42	0.93%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,000.00	0.18%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$181,600.00	0.16%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$259,350.00	0.22%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	2	\$648,450.00	0.56%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$602,000.00	0.52%	0	\$0.00	NA												
	Unavailable	2	\$347,920.00	0.32%	0	\$0.00	NA												
<b>Total</b>		<b>441</b>	<b>\$115,395,037.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XDJQ4	ACADEMY MORTGAGE CORPORATION	1	\$318,250.00	2.5%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$602,600.00	4.73%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	1.84%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	1.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	2.12%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	1.68%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,437.64	3.75%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	1.96%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$304,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA									



	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.88%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,600.00	0.25%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$346,000.00	0.49%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	1	\$417,000.00	0.59%	0	\$0.00	NA												
	FIRST BANK	2	\$525,400.00	0.74%	0	\$0.00	NA												
	FIRST BANK OF DALTON	1	\$247,000.00	0.35%	0	\$0.00	NA												
	FIRST BANK A CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$241,000.00	0.34%	0	\$0.00	NA												
	FIRST STATE BANK ELMORE CITY	1	\$151,805.00	0.21%	0	\$0.00	NA												
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$211,410.00	0.3%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.33%	0	\$0.00	NA												
	FIRSTBANK	2	\$533,400.00	0.75%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$11,662,219.76	16.47%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$183,350.00	0.26%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$236,000.00	0.33%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$213,750.00	0.3%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$809,500.00	1.14%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,800.00	0.69%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING, A CALIFORNIA CORPORATION	1	\$496,000.00	0.7%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$271,605.00	0.38%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$475,200.00	0.67%	0	\$0.00	NA												
	GREER STATE BANK	1	\$188,975.00	0.27%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.38%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES LLC.	1	\$216,800.00	0.31%	0	\$0.00	NA												
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	2	\$323,700.00	0.46%	0	\$0.00	NA												
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA												
	IDEAL LENDING SOLUTIONS INC	1	\$194,750.00	0.28%	0	\$0.00	NA												
	INFINITY FINANCIAL GROUP INC	1	\$227,500.00	0.32%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.58%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA												
	LEGACY TEXAS BANK, A CORPORATION	1	\$242,250.00	0.34%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION.	1	\$242,500.00	0.34%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$310,000.00	0.44%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC.	1	\$332,000.00	0.47%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$830,100.00	1.17%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$254,733.00	0.36%	0	\$0.00	NA												
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$214,000.00	0.3%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION	1	\$151,500.00	0.21%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.46%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.3%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$207,712.00	0.29%	0	\$0.00	NA												
	MONARCH BANK	2	\$657,000.00	0.93%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$244,800.00	0.35%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES,INC., DBA KEIL MORTGAGE	1	\$194,400.00	0.27%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$484,000.00	0.68%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,404,355.00	1.98%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,800.00	0.24%	0	\$0.00	NA												
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,650.00	0.22%	0	\$0.00	NA												
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.32%	0	\$0.00	NA												
	MORTGAGE SERVICES III,LLC	1	\$150,100.00	0.21%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.4%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$162,000.00	0.23%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$187,725.00	0.27%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$189,200.00	0.27%	0	\$0.00	NA												
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$417,000.00	0.59%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$166,500.00	0.24%	0	\$0.00	NA												
	NETWORK FUNDING, LP.	2	\$509,100.00	0.72%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$304,800.00	0.43%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC	1	\$197,505.00	0.28%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$163,930.00	0.23%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.46%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.23%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC.	1	\$204,800.00	0.29%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL GROUP INC CALIFORNIA CORPORATION	1	\$223,000.00	0.32%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$196,000.00	0.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$332,000.00	0.47%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$344,000.00	0.49%	0	\$0.00	NA												
	PINNACLE BANK	1	\$333,600.00	0.47%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,434,800.00	2.03%	0	\$0.00	NA												







	IBERIABANK MORTGAGE COMPANY	2	\$213,283.15	17.93%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$193,167.94	16.23%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$56,500.00	4.75%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$37,554.83	3.16%	0	\$0.00	NA												
	VALLEY BANK	2	\$149,226.14	12.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$174,210.43	14.64%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,189,837.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDK82	ACADEMY MORTGAGE CORPORATION	1	\$63,900.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$63,900.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDK90	PULASKI BANK	1	\$30,095.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDKU3	FIFTH THIRD MORTGAGE COMPANY	2	\$471,398.13	49.44%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$200,000.00	20.98%	0	\$0.00	NA												
	Unavailable	1	\$282,000.00	29.58%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$953,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDKV1	FIFTH THIRD MORTGAGE COMPANY	16	\$4,506,324.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,506,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDKW9	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$359,080.03	5.35%	0	\$0.00	NA												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$257,984.37	3.84%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,451,754.47	51.41%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$366,085.48	5.45%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$260,000.00	3.87%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	2	\$494,205.71	7.36%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,834.75	1.56%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$283,034.00	4.22%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$305,450.00	4.55%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,627.28	6.19%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$416,371.94	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,714,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDKX7	FIFTH THIRD MORTGAGE COMPANY	22	\$6,056,855.96	91.48%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$358,357.12	5.41%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$205,389.73	3.11%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,620,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDKY5	FIFTH THIRD MORTGAGE COMPANY	4	\$1,066,764.00	68.05%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC.	1	\$149,363.79	9.53%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$351,393.48	22.42%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,567,521.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDKZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$863,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$863,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDL32	PENNYMAC LOAN SERVICES, LLC	19	\$5,004,691.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,004,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDRQ5	FIRST MIDWEST BANK, A STATE BANK	13	\$1,745,646.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,745,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDRR3	FIRST MIDWEST BANK, A STATE BANK	15	\$1,345,871.28	76.47%	0	\$0.00	NA												
	WAUKEGAN SAVINGS AND LOAN, SB	13	\$414,065.46	23.53%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,759,936.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDRS1	FIRST MIDWEST BANK, A STATE BANK	8	\$1,890,062.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,890,062.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDRT9	FIRST MIDWEST BANK, A STATE BANK	13	\$1,512,344.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,512,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDRU6	FIRST MIDWEST BANK, A STATE BANK	5	\$880,026.49	46.89%	0	\$0.00	NA												
	WAUKEGAN SAVINGS AND LOAN ASSOCIATION	4	\$166,766.80	8.89%	0	\$0.00	NA												
	WAUKEGAN SAVINGS AND LOAN ASSOCIATION	1	\$17,641.92	0.94%	0	\$0.00	NA												
	WAUKEGAN SAVINGS AND LOAN, SB	14	\$812,415.53	43.28%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,876,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDVY3	3RD FINANCIAL SERVICE CORPORATION	2	\$154,850.00	1.04%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	3	\$526,025.00	3.52%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$78,240.00	0.52%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$153,900.00	1.03%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	2	\$317,000.00	2.12%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$190,000.00	1.27%	0	\$0.00	NA												
	CF BANK	2	\$316,000.00	2.12%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$200,000.00	1.34%	0	\$0.00	NA												
	COLONIAL AMERICAN BANK	1	\$200,000.00	1.34%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$135,200.00	0.91%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$334,200.00	2.24%	0	\$0.00	NA												
	EQUITY BANK	1	\$94,801.00	0.63%	0	\$0.00	NA												
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$43,000.00	0.29%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$177,300.00	1.19%	0	\$0.00	NA												
	FIRST STATE BANK (NE)	2	\$402,200.00	2.69%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$200,000.00	1.34%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$160,000.00	1.07%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$175,570.00	1.18%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	3	\$495,120.00	3.32%	0	\$0.00	NA												



	COBALT MORTGAGE, INC.	1	\$360,000.00	21.91%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	14.61%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,643,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDZ29	Unavailable	8	\$1,454,858.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,454,858.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDZ37	Unavailable	9	\$1,493,544.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,493,544.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDZ45	BOFI FEDERAL BANK	1	\$75,665.02	2.23%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$160,182.90	4.72%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,261.46	4.01%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$296,767.50	8.74%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$131,883.72	3.88%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$130,715.56	3.85%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,293.01	6.61%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$281,191.91	8.28%	0	\$0.00	NA												
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$159,676.38	4.7%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$197,988.91	5.83%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$331,415.25	9.76%	0	\$0.00	NA												
	Unavailable	7	\$1,269,512.22	37.39%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,395,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDZ52	Unavailable	8	\$1,005,636.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,005,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDZT0	BANNER BANK	1	\$137,503.33	11.35%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE	1	\$255,000.00	21.05%	0	\$0.00	NA												
	GUILD MORTGAGE	1	\$152,985.55	12.63%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$170,228.45	14.05%	0	\$0.00	NA												
	PRIME LENDING	1	\$140,797.42	11.62%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS	1	\$354,931.78	29.3%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,211,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDZW3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$126,051.10	0.33%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	1	\$274,449.60	0.71%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$404,442.02	1.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,455.27	1.04%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$185,923.68	0.48%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$99,556.60	0.26%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$343,659.63	0.89%	0	\$0.00	NA												
	CERTUSBANK, NA	1	\$589,867.09	1.53%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$403,882.06	1.05%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$415,822.88	1.08%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,757.96	0.29%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$281,754.36	0.73%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,966.69	0.7%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	2	\$368,467.44	0.96%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$144,384.99	0.37%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,389.74	0.45%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$257,702.59	0.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,489.96	0.3%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC,	1	\$195,434.26	0.51%	0	\$0.00	NA												
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	2	\$468,692.03	1.22%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$326,791.60	0.85%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.75%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$973,782.59	2.53%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$325,329.04	0.84%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,134.38	0.61%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$205,405.39	0.53%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,906.41	2.55%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$283,228.65	0.74%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,054.21	0.42%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,675.29	0.33%	0	\$0.00	NA												
	HOME SAVINGS & TRUST MORTGAGE	1	\$173,228.49	0.45%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$413,704.26	1.07%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$189,475.53	0.49%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,178.16	0.29%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$444,010.56	1.15%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$264,334.64	0.69%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$277,550.25	0.72%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$251,803.01	0.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	95	\$17,489,858.72	45.39%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$291,755.42	0.76%	0	\$0.00	NA												
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$169,508.42	0.44%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP.	1	\$249,663.25	0.65%	0	\$0.00	NA												
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$156,326.93	0.41%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,916.84	0.3%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,435.89	0.35%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$199,277.06	0.52%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$172,422.74	0.45%	0	\$0.00	NA	0	\$0.00										















	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	1.48%	0	\$0.00	NA												
	HERITAGE BANK OF THE SOUTH	4	\$902,964.42	3.72%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,648.36	1.01%	0	\$0.00	NA												
	IMORTGAGE COM INC	1	\$100,000.00	0.41%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,738.43	0.69%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	2	\$382,782.72	1.58%	0	\$0.00	NA												
	M&T BANK	8	\$986,721.24	4.07%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$338,836.86	1.4%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,730.28	0.7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$4,225,371.14	17.42%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	1	\$75,000.00	0.31%	0	\$0.00	NA												
	PEOPLES BANK	2	\$581,360.86	2.4%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$7,439,517.47	30.67%	0	\$0.00	NA												
	RMC MORTGAGE	1	\$381,295.64	1.57%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,843.00	1.24%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	3	\$317,224.69	1.31%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$946,053.10	3.9%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$365,000.00	1.51%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$24,252,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418A2L1	AMERISAVE	1	\$571,538.85	4.42%	0	\$0.00	NA												
	CAPITAL ONE, N.A.	3	\$1,526,281.11	11.81%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$613,182.82	4.74%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE	1	\$620,676.03	4.8%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$477,168.86	3.69%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$6,409,106.02	49.58%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$496,973.54	3.84%	0	\$0.00	NA												
	PROVIDENT SAVINGS	1	\$601,337.98	4.65%	0	\$0.00	NA												
	QUICKEN LOANS INC.	2	\$990,759.43	7.67%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$618,548.65	4.8%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$12,925,573.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418A2M9	AMERICA'S CHOICE HOME LOANS, LP	1	\$190,499.61	5.72%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,000.00	1.98%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	1	\$44,826.31	1.35%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$95,135.19	2.86%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION.	1	\$92,500.00	2.78%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	3	\$194,341.60	5.83%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$92,604.90	2.78%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,500.00	2.48%	0	\$0.00	NA												
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$136,921.60	4.11%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC	1	\$99,218.56	2.98%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$87,600.00	2.63%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$80,600.00	2.42%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$80,488.13	2.42%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,852.23	2.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$88,404.10	2.65%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	4	\$452,498.72	13.59%	0	\$0.00	NA												
	M&T BANK	2	\$451,387.06	13.55%	0	\$0.00	NA												
	MERIDIAN BANK	3	\$221,890.34	6.66%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	2	\$429,254.49	12.89%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$49,810.98	1.5%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$45,000.00	1.35%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$123,678.69	3.71%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$41,837.89	1.24%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,330,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418A2N7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,380.00	0.98%	0	\$0.00	NA												
	CAPITAL ONE, N.A.	1	\$75,225.00	0.48%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,305.68	0.8%	0	\$0.00	NA												
	EVERBANK	8	\$1,001,470.03	6.42%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$106,144.86	0.68%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	2.67%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,420.28	1.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,700.00	1.09%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	54	\$7,087,876.97	45.45%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$78,997.40	0.51%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$118,998.59	0.76%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,714.03	0.77%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$220,000.00	1.41%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$174,000.00	1.12%	0	\$0.00	NA												
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$174,165.77	1.12%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$1,946,980.93	12.49%	0	\$0.00	NA												
	NTFN. INC. DBA PREMIER NATIONWIDE LENDING.	1	\$89,591.86	0.57%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$311,250.00	2%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$156,000.00	1%	0	\$0.00	NA												
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$79,200.00	0.51%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	4	\$437,300.00	2.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	12	\$1,128,475.15	7.24%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$128,744.74																



	CAPITAL CITY BANK	1	\$226,845.61	0.26%	0	\$0.00	NA												
	CAPITAL ONE, N.A.	1	\$23,211.60	0.03%	0	\$0.00	NA												
	CITIBANK,N.A.	227	\$31,989,590.03	37.29%	0	\$0.00	NA												
	COMPASS BANK	4	\$424,267.12	0.49%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$102,248.46	0.12%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$248,175.89	0.29%	0	\$0.00	NA												
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1	\$103,475.87	0.12%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$67,495.92	0.08%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES	1	\$223,389.88	0.26%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,427.03	0.2%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP.	1	\$78,256.13	0.09%	0	\$0.00	NA												
	FIRST MERCHANTS BANK	1	\$67,044.73	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PA	1	\$78,419.85	0.09%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$125,577.00	0.15%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,100.00	0.15%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$127,500.00	0.15%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$171,835.86	0.2%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$349,707.16	0.41%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	2	\$459,241.01	0.54%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$2,308,312.71	2.69%	0	\$0.00	NA												
	NBH BANK, NA	1	\$64,886.35	0.08%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA												
	NORTH STATE BANK MORTGAGE	1	\$205,931.05	0.24%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.17%	0	\$0.00	NA												
	QUICKEN LOANS INC.	9	\$2,159,765.87	2.52%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,668,734.39	3.11%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$146,306.77	0.17%	0	\$0.00	NA												
	SENTE MORTGAGE CORPORATION	1	\$328,197.30	0.38%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$329,608.72	0.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	16	\$2,535,693.38	2.96%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	2	\$402,308.04	0.47%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$170,153.48	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE	1	\$123,013.33	0.14%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$186,131.92	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	214	\$35,011,520.39	40.82%	0	\$0.00	NA												
	WINTRUST/BARRINGTON	2	\$193,323.93	0.23%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$295,726.39	0.34%	0	\$0.00	NA												
<b>Total</b>		<b>540</b>	<b>\$85,780,410.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418A3C0	CITIBANK,N.A.	7	\$1,498,768.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,498,768.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418A3D8	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	5.03%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,630.00	6.64%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	4	\$769,961.27	18.89%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$108,810.00	2.67%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	7	\$479,057.66	11.75%	0	\$0.00	NA												
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$430,000.00	10.55%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,750.00	9.29%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$351,800.85	8.63%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$450,050.00	11.04%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$412,500.00	10.12%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$219,759.20	5.39%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,076,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418A3E6	CITIBANK,N.A.	1	\$963,110.55	48.61%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$458,130.77	23.12%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$560,000.00	28.27%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,981,241.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418A3F3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	21.42%	0	\$0.00	NA												
	CITIBANK,N.A.	1	\$572,000.00	26.75%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,108,447.40	51.83%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$2,138,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418A3G1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$34,771.57	0.95%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,929.66	4.43%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$49,613.54	1.35%	0	\$0.00	NA												
	CITIBANK,N.A.	32	\$1,327,776.73	36.12%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$44,706.31	1.22%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	18	\$950,612.00	25.86%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$224,350.00	6.1%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	1.96%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	6	\$424,940.53	11.56%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	5	\$336,781.29	9.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$47,677.63	1.29%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$3,676,159.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418A3H9	BANK OF AMERICA, N.A.	18	\$3,154,320.52	46.94%	0	\$0.00	NA												
	CBC	1	\$412,922.79	6.14%	0	\$0.00	NA												
	COMPASS BANK																		

31418A3M8	GUARANTEED HOME MORTGAGE	1	\$611,651.74	20.56%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$1,789,469.90	60.16%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$573,487.53	19.28%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,974,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418A3P1	ONEWEST BANK, FSB	9	\$1,155,045.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,155,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418A4B1	COLDWELL BANKER HOME LOANS	1	\$115,400.00	8.35%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$164,100.00	11.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,037,709.86	75.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$64,250.00	4.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,381,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AZ27	1ST COLONIAL COMMUNITY BANK	1	\$79,442.24	0.02%	0	\$0.00	NA												
	BRD FINANCIAL SERVICE CORPORATION	1	\$120,057.10	0.04%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES	1	\$104,083.59	0.03%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC.	1	\$300,000.00	0.09%	0	\$0.00	NA												
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$381,357.65	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA												
	ADAMS BANK & TRUST, A NEBRASKA CORPROATION	1	\$114,700.00	0.04%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA												
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$52,700.00	0.02%	0	\$0.00	NA												
	AMERICAN BANK	2	\$380,451.58	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$237,200.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,996.04	0.04%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	1	\$99,302.44	0.03%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$112,000.00	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$146,190.32	0.05%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$230,500.00	0.07%	0	\$0.00	NA												
	AMERIS	1	\$64,549.78	0.02%	0	\$0.00	NA												
	AMERIS BANK	1	\$85,412.10	0.03%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,088,618.18	0.34%	0	\$0.00	NA												
	AMERITRUST MORTGAGE INC.	1	\$164,000.00	0.05%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$230,000.00	0.07%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$253,000.00	0.08%	0	\$0.00	NA												
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$145,875.83	0.05%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,000.00	0.08%	0	\$0.00	NA												
	BANK 21	1	\$53,500.00	0.02%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	180	\$17,147,349.98	5.32%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$155,663.02	0.05%	0	\$0.00	NA												
	BANK OF BLUE VALLEY	1	\$168,814.77	0.05%	0	\$0.00	NA												
	BANK OF ENGLAND,	1	\$109,243.08	0.03%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$198,275.43	0.06%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	2	\$197,616.48	0.06%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$148,000.00	0.05%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$68,518.94	0.02%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$58,176.10	0.02%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	20	\$2,521,651.62	0.78%	0	\$0.00	NA												
	BRAND MORTGAGE	1	\$200,738.90	0.06%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,165.59	0.07%	0	\$0.00	NA												
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$270,000.00	0.08%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.09%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$262,171.43	0.08%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$95,339.41	0.03%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	7	\$947,735.93	0.29%	0	\$0.00	NA												
	CAPITAL ONE, N.A.	4	\$289,585.99	0.09%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,882.86	0.02%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$135,000.00	0.04%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$292,943.29	0.09%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,325.97	0.05%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$286,596.00	0.09%	0	\$0.00	NA												
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA												
	CENTRAL BANK	1	\$86,000.00	0.03%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$161,116.01	0.05%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION.	1	\$230,850.00	0.07%	0	\$0.00	NA												
	CITIBANK,N.A.	274	\$21,752,788.31	6.75%	0	\$0.00	NA												
	CITIZENS BANK	1	\$78,442.24	0.02%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$135,438.50	0.04%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,138.25	0.09%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUPE, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$55,000.00	0.02%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$632,250.00	0.2%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.																		





















	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$836,788.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$48,794.71	0.07%	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	2	\$266,863.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,108,408.88	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$207,020.13	0.29%	0	\$0.00	NA	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	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$105,850.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$443,000.00	0.62%	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	\$180,241.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,462.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$208,800.00	0.29%	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	\$59,506.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$260,391.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$820,531.76	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,941.96	0.35%	0	\$0.00	NA	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	\$89,619.11	0.13%	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, LIMITED LIABILITY COMPANY	1	\$301,232.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,336.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,081,674.09	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$179,906.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	8	\$1,955,050.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$49,790.52	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, INC.	1	\$229,434.73	0.33%	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>403</b>	<b>\$71,584,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418AZ68	BANK OF AMERICA, N.A.	1	\$262,692.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$170,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$494,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$160,940.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$921,501.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$680,771.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$88,685.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$333,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$171,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$517,915.18	0.35%	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	\$47,405.73	0.03%	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	118	\$20,007,579.29	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$188,927.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$939,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$334,219.50	0.23%	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	\$214,591.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	220	\$37,408,224.98	25.33%	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	29	\$5,779,362.22	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, FSB	54	\$11,291,171.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,169,941.31	0.79%	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	4	\$492,275.89	0.33%	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 D/B/A CARTUS HOME LOANS	1	\$298,430.00	0.2%	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 D/B/A COLDWELL BANKER HOME LOANS	1	\$130,300.00	0.09%	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	2	\$158,926.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$5,565,140.19	3.77%	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	5	\$1,343,416.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	315	\$55,907,407.01	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$81,289.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$476,957.16	0.32%	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.	10	\$1,022,498.39	0.69%	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, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.00	0.16%	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	2	\$602,200.00	0.41%	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	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>847</b>	<b>\$147,698,050.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418AZ76	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$152,824.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS.	1	\$216,845.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$473,443.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$224,735.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$500,260.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$146,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$162,309.22	0.1%	0	\$0.00	NA	0	\$0.00	NA</										











LIA																
	REPUBLIC MORTGAGE HOME LOANS	1	\$159,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$307,846.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	2	\$201,990.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$148,117.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$78,299.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$760,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$478,639.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$344,041.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	284	\$66,715,743.06	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE	1	\$189,919.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,024.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,481,300.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY , INC	1	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	7	\$1,838,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC.	7	\$1,624,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE USA,INC	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$80,102.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$129,343.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$247,458.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$61,920.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,072,557.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	\$179,314.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$221,593.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$141,083.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$510,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$411,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	2	\$447,146.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$262,571.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,881.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$175,273.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC.	2	\$835,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	115	\$19,729,596.77	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$165,324.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$95,892.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	5	\$376,964.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP.	2	\$333,277.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$146,268.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$217,750.98	0.05%	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	4	\$589,929.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY	1	\$124,069.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,091</b>	<b>\$474,649,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
31418AZSO	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$347,077.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$125,268.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$84,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$249,337.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$179,496.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$219,775.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$74,795.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$65,357.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,139,172.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$259,390.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$141,999.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,456.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$211,453.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$203,259.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$112,696.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO	1	\$72,806.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$282,270.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS	2	\$275,026.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK , CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$181,750.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$394,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$73,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$190,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$67,380.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$234,377.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$205,461.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























3138L5A83	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$61,501,000.00	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>\$61,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AL4	Unavailable	1	\$41,765,000.00	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>\$41,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AQ3	M & T REALTY CAPITAL CORPORATION	1	\$2,429,900.00	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>\$2,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5AZ3	WALKER & DUNLOP, LLC	1	\$11,250,000.00	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>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5B33	ACRE CAPITAL LLC	4	\$6,709,000.00	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>4</b>	<b>\$6,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5BH2	WALKER & DUNLOP, LLC	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>												
3138L5C73	BEECH STREET CAPITAL, LLC	1	\$12,440,000.00	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>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5C99	BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	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>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5CN8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,304,000.00	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>\$2,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5D23	WALKER & DUNLOP, LLC	1	\$6,500,000.00	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>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5D31	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,800,000.00	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>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5D49	WALKER & DUNLOP, LLC	1	\$6,300,000.00	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>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5D56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,500,000.00	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>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5D80	BERKELEY POINT CAPITAL LLC	1	\$6,759,000.00	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>\$6,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5D98	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,500.00	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>\$1,226,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5DH0	RED MORTGAGE CAPITAL, LLC	1	\$3,810,800.00	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>\$3,810,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5DJ6	WALKER & DUNLOP, LLC	1	\$32,410,000.00	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>\$32,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5DK3	ACRE CAPITAL LLC	1	\$1,048,000.00	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>\$1,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5DR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$38,000,000.00	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>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5DU1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>												
3138L5DZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	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>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5E22	WELLS FARGO BANK, N.A.	1	\$12,825,000.00	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>\$12,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5E30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	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>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5E55	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,978,000.00	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>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5E63	M & T REALTY CAPITAL CORPORATION	1	\$10,180,000.00	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>\$10,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5E71	WALKER & DUNLOP, LLC	1	\$5,474,000.00	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>\$5,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5E89	RED MORTGAGE CAPITAL, LLC	8	\$179,384,000.00	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>8</b>	<b>\$179,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L5EA4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,500,000.00	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>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										

3138L5EG1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,412,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5EJ5	Unavailable	1	\$128,320,685.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$128,320,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5EK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5EM8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	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>NA</b>												
3138L5EN6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5EP1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,020,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5EQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5ER7	ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5ES5	WELLS FARGO BANK, N.A.	1	\$3,834,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5ET3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5EW6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5EX4	WELLS FARGO BANK, N.A.	1	\$1,162,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5EY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5EZ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,611,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5F21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5F47	ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5F62	DOUGHERTY MORTGAGE, LLC	1	\$3,210,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5F70	M & T REALTY CAPITAL CORPORATION	1	\$4,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5F96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5FC9	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5FD7	WALKER & DUNLOP, LLC	1	\$3,087,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5FF2	BERKELEY POINT CAPITAL LLC	1	\$111,920,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$111,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5FG0	BERKELEY POINT CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5FH8	ACRE CAPITAL LLC	1	\$1,200,000.00	100%	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>NA</b>												
3138L5FJ4	PILLAR MULTIFAMILY, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5FK1	RED MORTGAGE CAPITAL, LLC	1	\$4,921,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,921,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5FL9	BEECH STREET 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>NA</b>												
3138L5FN5	M & T REALTY CAPITAL CORPORATION	1	\$16,570,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5FP0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,920,000.00	100%	0	\$0.00	NA												





3138L5JK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,175,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5JP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,403,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5JQ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	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>NA</b>												
3138L5JR2	ARBOR COMMERCIAL FUNDING 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>												
3138L5JS0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,670,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5JT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	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>NA</b>												
3138L5JY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,120,000.00	100%	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>NA</b>												
3138L5K33	WELLS FARGO BANK, N.A.	1	\$3,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5K41	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	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>NA</b>												
3138L5K58	ARBOR COMMERCIAL FUNDING LLC	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>												
3138L5K66	ARBOR COMMERCIAL FUNDING LLC	1	\$14,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5K82	KEYBANK NATIONAL ASSOCIATION	1	\$11,925,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5K90	BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	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>NA</b>												
3138L5KA7	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KB5	WALKER & DUNLOP, LLC	1	\$42,941,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$42,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KC3	BEECH STREET CAPITAL, LLC	1	\$6,290,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KD1	RED MORTGAGE CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KE9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KF6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,136,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,136,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KG4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,253,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,253,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KH2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,833,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KJ8	DOUGHERTY MORTGAGE, LLC	1	\$785,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$785,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,586,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,362,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KQ2	BEECH STREET CAPITAL, LLC	5	\$47,226,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$47,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KR0	BEECH STREET CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KS8	BEECH STREET CAPITAL, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KU3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,137,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L5KW9	BEECH STREET CAPITAL, LLC	1	\$1,012,000.00	100%	0	\$0.0													

Total		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	0
3138L5LC2	WALKER & DUNLOP, LLC	1	\$2,216,000.00	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>1</b>	<b>\$2,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138L5LD0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,530,000.00	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>1</b>	<b>\$10,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138L5LE8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,794,000.00	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>1</b>	<b>\$1,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138L5LF5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	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>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138L5LH1	PILLAR MULTIFAMILY, LLC	1	\$4,118,000.00	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>1</b>	<b>\$4,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138L5LK4	ARBOR COMMERCIAL FUNDING LLC	1	\$845,000.00	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>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138L5LL2	PILLAR MULTIFAMILY, LLC	1	\$4,250,000.00	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>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138L5LR9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,265,000.00	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>1</b>	<b>\$4,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138L5LS7	KEYBANK NATIONAL ASSOCIATION	1	\$4,323,000.00	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>1</b>	<b>\$4,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138L5LT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,460,000.00	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>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138L5LU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,230,000.00	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>1</b>	<b>\$9,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138L5LV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,324,601.00	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>1</b>	<b>\$20,324,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138L5LW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,931,190.00	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>1</b>	<b>\$17,931,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138L5LZ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	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>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138M9XB2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	92	\$21,137,975.29	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>\$21,137,975.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MCHA5	CITIBANK,N.A.	77	\$4,990,717.80	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>77</b>	<b>\$4,990,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MCHB3	CITIBANK,N.A.	14	\$2,797,424.45	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>14</b>	<b>\$2,797,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MCHC1	CITIBANK,N.A.	66	\$10,964,273.52	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>66</b>	<b>\$10,964,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MCHD9	CITIBANK,N.A.	54	\$8,269,449.64	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>54</b>	<b>\$8,269,449.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MCHE7	CITIBANK, N.A.	1	\$352,803.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	369	\$83,341,224.53	96.68%	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	\$374,295.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$312,560.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,539,085.83	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$281,900.35	0.33%	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>377</b>	<b>\$86,201,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MCHF4	ACOPIA, LLC	2	\$333,971.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$191,741.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$572,894.21	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 MANHATTAN	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$904,420.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$167,279.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$146,801.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	590	\$126,589,900.49	90.16%	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	\$151,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,791.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$41																	

















	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,160.92	1.85%	0	\$0.00	NA	0												
	UNITED FEDERAL CREDIT UNION	1	\$77,136.90	1.25%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,892.07	1.11%	0	\$0.00	NA	0												
<b>Total</b>		<b>39</b>	<b>\$6,165,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>												
3138WAJG3	1ST MARINER BANK	1	\$283,196.68	0.18%	0	\$0.00	NA	0												
	1ST MARINER BANK, A BANKING CORPORATION	1	\$160,046.94	0.1%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING & LOAN	1	\$249,647.76	0.16%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	3	\$927,635.00	0.58%	0	\$0.00	NA	0												
	ADAMS MORTGAGE LLC	1	\$198,650.15	0.13%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,000.00	0.23%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$326,300.88	0.21%	0	\$0.00	NA	0												
	AMERICA'S MORTGAGE, LLC	1	\$388,276.28	0.24%	0	\$0.00	NA	0												
	AMERICAN FEDERAL MORTGAGE	2	\$582,761.87	0.37%	0	\$0.00	NA	0												
	AMERICAN FEDERAL SAVINGS BANK	1	\$233,294.02	0.15%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,500.00	0.26%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,957.70	0.24%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$389,381.39	0.25%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$212,255.88	0.13%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,074,300.00	0.68%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,015,000.00	0.64%	0	\$0.00	NA	0												
	ANCHORBANK, FSB	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,164,450.00	1.36%	0	\$0.00	NA	0												
	AT HOME DISCOUNT MORTGAGES, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
	AUBURNBANK	2	\$412,100.00	0.26%	0	\$0.00	NA	0												
	BANCFIRST	1	\$280,000.00	0.18%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	1	\$189,600.00	0.12%	0	\$0.00	NA	0												
	BANK OF GALESVILLE	1	\$272,000.00	0.17%	0	\$0.00	NA	0												
	BANK OF HAWAII	2	\$500,000.00	0.31%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	1	\$279,920.00	0.18%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	8	\$2,418,659.06	1.52%	0	\$0.00	NA	0												
	BAY EQUITY LLC	3	\$1,480,850.00	0.93%	0	\$0.00	NA	0												
	BAY EQUITY, LLC	1	\$395,000.00	0.25%	0	\$0.00	NA	0												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,639,675.35	3.55%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,960.24	0.18%	0	\$0.00	NA	0												
	BOND STREET MORTGAGE LLC	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.	1	\$217,500.00	0.14%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,419,100.00	0.89%	0	\$0.00	NA	0												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$625,000.00	0.39%	0	\$0.00	NA	0												
	C&F MORTGAGE CORPORATION	2	\$382,107.01	0.24%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC.	1	\$331,920.00	0.21%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC.	13	\$3,844,651.00	2.42%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,225,400.00	0.77%	0	\$0.00	NA	0												
	CASHCALL, INC.	15	\$4,870,300.00	3.07%	0	\$0.00	NA	0												
	CENTRAL BANK	1	\$409,000.00	0.26%	0	\$0.00	NA	0												
	CENTRAL PACIFIC BANK A CORPORATION	1	\$598,953.18	0.38%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$223,000.00	0.14%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$681,800.00	0.43%	0	\$0.00	NA	0												
	CIS DIRECT LENDING BRANCH	1	\$181,884.00	0.11%	0	\$0.00	NA	0												
	CITIBANK,N.A.	1	\$517,794.39	0.33%	0	\$0.00	NA	0												
	CITIZENSFIRST CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00	NA	0												
	CO-OP SERVICES CREDIT UNION	7	\$1,126,161.79	0.71%	0	\$0.00	NA	0												
	COBALT MORTGAGE, INC.	1	\$400,000.00	0.25%	0	\$0.00	NA	0												
	COBALT MORTGAGE, INC.	3	\$1,026,160.00	0.65%	0	\$0.00	NA	0												
	COMMERCE MORTGAGE	1	\$385,000.00	0.24%	0	\$0.00	NA	0												
	CREDIT UNION OF COLORADO	1	\$240,211.25	0.15%	0	\$0.00	NA	0												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,100.00	0.15%	0	\$0.00	NA	0												
	DFCU FINANCIAL	1	\$367,600.00	0.23%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$367,792.59	0.23%	0	\$0.00	NA	0												
	EASTWOOD BANK	2	\$448,400.00	0.28%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC.	1	\$622,289.43	0.39%	0	\$0.00	NA	0												
	ERIE FEDERAL CREDIT UNION	1	\$108,649.14	0.07%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$738,110.00	0.46%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,300.00	0.46%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,208,800.00	1.39%	0	\$0.00	NA	0												
	FARMERS AND MERCHANT'S SAVINGS BANK	1	\$255,600.00	0.16%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,800.00	0.14%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,475.94	0.4%	0	\$0.00	NA	0												
	FIFTH THIRD MORTGAGE COMPANY	1	\$243,085.68	0.15%	0	\$0.00	NA	0												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,531.71	0.09%	0	\$0.00	NA	0												
	FIRST BANK PUERTO RICO	1	\$130,354.64	0.08%	0	\$0.00	NA	0												
	FIRST CHOICE BANK	1	\$411,200.00	0.26%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,001,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</				













Total		14	\$3,026,128.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WAJT5	BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK-CHEROKEE	1	\$201,536.82	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$271,796.95	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$341,608.05	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$248,580.01	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,174,578.43	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$107,554.56	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.,	1	\$234,187.20	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$116,235.01	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$367,158.92	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$846,690.78	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,035,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WAJU2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$198,304.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$295,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	2	\$420,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$363,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	2	\$588,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$555,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$221,528.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST	1	\$194,168.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$699,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$605,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$599,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$199,162.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$199,259.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$275,375.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,829,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	2	\$660,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$215,991.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$705,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</













BANKIOWA	1	\$108,102.45	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$217,150.00	0.43%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17%	0	\$0.00	NA	0												
BOONE BANK & TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$89,100.00	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$383,120.00	0.76%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$103,566.52	0.21%	0	\$0.00	NA	0												
CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	3	\$291,750.00	0.58%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,440.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.21%	0	\$0.00	NA	0												
COASTAL COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$188,350.00	0.37%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$109,900.00	0.22%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,474.37	0.19%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$88,087.00	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,100.00	0.21%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$180,200.00	0.36%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$93,100.00	0.18%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,465.00	0.21%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,900.00	0.38%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
EATON NATIONAL BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC.	2	\$188,000.00	0.37%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	3	\$291,385.97	0.58%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$87,387.37	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$173,700.00	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	4	\$391,943.79	0.78%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								





	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	5	\$499,575.00	0.99%	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 OF CALIFORNIA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	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	1	\$103,114.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	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	3	\$304,655.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$96,900.00	0.19%	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	\$305,600.00	0.61%	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	\$200,700.00	0.4%	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	\$91,200.00	0.18%	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	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95%	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	\$189,200.00	0.37%	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.	2	\$192,283.33	0.38%	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.	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	0
<b>Total</b>		<b>516</b>	<b>\$50,476,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48%	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	\$188,532.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$217,467.05	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$192,000.00	14.21%	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.	2	\$346,119.00	25.62%	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	\$184,000.00	13.63%	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>7</b>	<b>\$1,350,789.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6%	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.	2	\$166,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$86,350.00	0.92%	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	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,865.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$274,056.00	2.92%	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.	1	\$142,786.73	1.52%	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	\$134,900.00	1.44%	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	\$79,990.00	0.85%	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	\$102,000.00	1.09%	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	\$254,953.00	2.71%	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	\$196,000.00	2.09%	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	\$110,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$99,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	10	\$1,130,952.00	12.03%	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	\$334,760.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$155,000.00	1.65%	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	\$98,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,262.06	1.09%	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	8	\$1,028,655.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$54,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$83,891.87	0.89%	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	\$206,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$84,391.23	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$377,513.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$71,280.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$134,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$86,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$147,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIT BANK	2	\$231,250.00	2.46%	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	\$94,698.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$87,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	2	\$285,825.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$53,625.00	0.57%	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	\$350,5																	











	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$377,350.67	1.49%	0	\$0.00	NA	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	\$175,514.38	0.69%	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	2	\$226,653.55	0.89%	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	\$612,909.39	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$119,327.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$100,000.00	0.39%	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	\$44,620.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$140,319.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$203,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	1	\$75,000.00	NA	1	\$75,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$88,165.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,500.00	0.27%	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	2	\$243,100.00	0.96%	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	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71%	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 IN AMBOY	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19%	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	\$131,600.00	0.52%	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	2	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$218,476.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24%	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	\$64,546.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$326,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51%	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>213</b>	<b>\$25,401,054.94</b>	<b>100%</b>	<b>1</b>	<b>\$75,000.00</b>		<b>1</b>	<b>\$75,000.00</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>
3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36%	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	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38%	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	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC.	1	\$100,639.61	0.4%	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	\$88,617.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,904.91	0.34%	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	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,440.00	0.85%	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	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$107,500.00	0.43%	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	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$99,546.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$107,200.00	0.42%	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	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$296,670.00	1.18%	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	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$90,000.00	0.36%	0</															









	GREENCHOICE BANK	1	\$154,690.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,000.00	0.63%	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	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$152,707.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.59%	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	\$173,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$151,000.00	0.6%	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	\$165,710.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$157,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23%	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	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NSB BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$170,000.00	0.67%	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	\$166,278.83	0.66%	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	\$158,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,770.00	0.63%	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	\$163,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77%	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	\$150,000.00	0.59%	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	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$166,750.00	0.66%	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	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$471,342.72	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$152,150.00	0.6%	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	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$316,000.00	1.25%	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	\$156,950.00	0.62%	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	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,799.09	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$160,318.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,129,961.90	4.48%	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	\$155,000.00	0.61%	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	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,288.99	0.66%	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	\$150,000.00	0.59%	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	\$156,000.00	0.62%	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	\$160,600.00	0.64%	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	\$155,600.00	0.62%	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	\$150,000.00	0.59%	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.	1	\$159,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$25,213,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$55,000.00	0.22%	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	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$178,986.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$74,734.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$417,926.48	1.66%	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	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	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	4	\$308,596.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$41,421.66	0.16%	0	\$0.00	NA	0	\$0.00	NA</										

CORPORATION																		
BANK OF HAWAII	2	\$130,000.00	0.52%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$80,000.00	0.32%	0	\$0.00	NA												
BANKFINANCIAL, F.S.B.	1	\$57,500.00	0.23%	0	\$0.00	NA												
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$80,000.00	0.32%	0	\$0.00	NA												
BANNER BANK	1	\$54,000.00	0.21%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$51,563.63	0.2%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$208,550.00	0.83%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,300.00	0.5%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$27,500.00	0.11%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32%	0	\$0.00	NA												
BUSEY BANK,	1	\$59,850.00	0.24%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$67,600.00	0.27%	0	\$0.00	NA												
CALIBER HOME LOANS, INC.	1	\$54,000.00	0.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,200.00	0.32%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$61,000.00	0.24%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$124,000.00	0.49%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$91,459.09	0.36%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$64,538.09	0.26%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$59,085.34	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$68,000.00	0.27%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,157.45	0.31%	0	\$0.00	NA												
COMMUNITY BANK	1	\$65,450.00	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$125,500.00	0.5%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	7	\$452,000.00	1.79%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14%	0	\$0.00	NA												
CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$61,000.00	0.24%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA												
DATCU CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$24,000.00	0.1%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00	NA												
ECU CREDIT UNION	1	\$64,719.24	0.26%	0	\$0.00	NA												
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32%	0	\$0.00	NA												
ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32%	0	\$0.00	NA												
FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25%	0	\$0.00	NA												
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24%	0	\$0.00	NA												
FINANCIALEDGE	1	\$75,000.00	0.3%	0	\$0.00	NA												
FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	4	\$297,629.98	1.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	1	\$76,000.00	0.3%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$66,716.45	0.26%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$62,000.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

























	LEADERONE FINANCIAL CORPORATION	2	\$194,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	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	2	\$177,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$107,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$305,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$91,562.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$296,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$87,920.00	0.22%	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	\$108,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$183,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAN WEST FINANCIAL, INC	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,278.71	0.46%	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	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	3	\$264,580.82	0.66%	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.	2	\$193,500.00	0.48%	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	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$92,888.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$88,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$102,947.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$275,272.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	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	\$108,420.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$195,764.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45%	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	\$96,750.00	0.24%	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.	3	\$282,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$97,282.00	0.24%	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	3	\$305,875.00	0.76%	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	2	\$209,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$284,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$85,304.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$92,471.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$87,465.00	0.22%	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.	8	\$759,461.00	1.88%	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	2	\$199,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	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	\$86,148.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25%	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	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$86,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$85,795.00	0.21%	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	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54%	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.	8	\$767,990.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0</									



















DIVISION																			
ARIZONA STATE CREDIT UNION	1	\$87,700.00	0.42%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,378.51	0.5%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$95,784.38	0.46%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$88,060.00	0.43%	0	\$0.00	NA	0												
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43%	0	\$0.00	NA	0												
BUSEY BANK,	1	\$89,600.00	0.43%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$87,300.00	0.42%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	2	\$201,000.00	0.97%	0	\$0.00	NA	0												
CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03%	0	\$0.00	NA	0												
CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52%	0	\$0.00	NA	0												
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,885.29	0.48%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$100,620.00	0.49%	0	\$0.00	NA	0												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	1	\$102,125.00	0.49%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$91,920.00	0.44%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD.	4	\$391,935.00	1.9%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$180,450.00	0.87%	0	\$0.00	NA	0												
F&M BANK & TRUST	1	\$90,480.00	0.44%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%	0	\$0.00	NA	0												
FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	1	\$97,452.26	0.47%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$86,800.00	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,262.37	0.52%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,500.00	0.5%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$108,600.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$184,769.00	0.89%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46%	0	\$0.00	NA	0												
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$88,000.00	0.43%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARLYLE	1	\$88,270.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,800.00	0.49%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE LLC	1	\$109,750.00	0.53%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$94,905.00	0.46%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.44%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$85,340.00	0.41%	0	\$0.00	NA	0												
GREAT SOUTHERN NATIONAL BANK	1	\$89,240.00	0.43%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$99,644.72	0.48%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$190,391.42	0.92%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$93,944.00	0.45%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.46%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52%	0	\$0.00	NA	0												
IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$85,500.00	0.41%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	11	\$1,092,906.00	5.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$106,737.29	0.52%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.42%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC.	1	\$94,500.00	0.46%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$107,800.00	0.52%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL,INC	1	\$104,380.14	0.51%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE	1	\$102,000.00	0.49%	0	\$0.00	NA	0												
MVB BANK, INC.	1	\$88,350.00	0.43%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	2	\$214,738.86	1.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,750.00	0.45%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$89,796.40	0.43%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	4	\$384,400.00	1.86%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$106,250.00	0.51%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$204,000.00	0.99%	0	\$0.00	NA	0												



	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89%	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	\$120,960.00	0.88%	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.	2	\$237,689.76	1.73%	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	\$123,857.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$224,629.60	1.64%	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	\$121,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$112,500.00	0.82%	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	\$118,750.00	0.87%	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.	2	\$236,868.89	1.73%	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	\$123,700.00	0.9%	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	1	\$116,116.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$113,900.00	0.83%	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	\$114,150.00	0.83%	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	\$115,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$116,815.86	0.85%	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.	2	\$241,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$111,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$220,152.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$112,700.00	0.82%	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	\$120,165.19	0.88%	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	\$118,198.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPREME LENDING	1	\$117,294.47	0.86%	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	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,883.00	1.66%	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	\$117,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$123,322.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$123,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$115,868.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$234,500.00	1.71%	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	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88%	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>117</b>	<b>\$13,703,208.31</b>	<b>1.00%</b>	<b>0</b>	<b>\$0.00</b>														
3138WAL88	ACADEMY MORTGAGE CORPORATION	4	\$560,170.81	4.27%	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	2	\$268,755.01	2.05%	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	\$131,772.18	1%	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	\$273,000.00	2.08%	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	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$277,275.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07%	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	2	\$262,850.42	2%	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	\$142,083.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$287,439.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$135,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$126,258.37	0.96%	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	\$147,440.00	1.12%	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.	2	\$264,850.00	2.02%	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	\$139,920.00	1.07%	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	\$129,980.00	0.99%	0	\$0.00	NA	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	\$130,816.49	1%	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	\$134,830.00	1.03%	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	\$143,225.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$132,525.00	1.01%	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	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19%	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	\$129,850.89	0.99%	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	4	\$528,410.00	4.03%	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	\$135,150.00	1.03%	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	2	\$268,500.00	2.05%	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	\$127,353.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							































	NETWORK FUNDING, L.P.	2	\$162,408.81	0.8%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$45,000.00	0.22%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,500.00	0.26%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$73,500.00	0.36%	0	\$0.00	NA												
	OPES ADVISORS, INC.	2	\$117,600.00	0.58%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$72,800.00	0.36%	0	\$0.00	NA												
	PAPER CITY SAVINGS	1	\$83,420.00	0.41%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$148,923.80	0.73%	0	\$0.00	NA												
	PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$59,850.00	0.29%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$75,920.65	0.37%	0	\$0.00	NA												
	POSTAL CREDIT UNION	1	\$71,917.41	0.35%	0	\$0.00	NA												
	PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$75,000.00	0.37%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$59,600.00	0.29%	0	\$0.00	NA												
	RCB BANK	1	\$82,000.00	0.4%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$857,147.00	4.22%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%	0	\$0.00	NA												
	RESMAC INC	1	\$84,000.00	0.41%	0	\$0.00	NA												
	RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67%	0	\$0.00	NA												
	SFMC, LP.	1	\$81,600.00	0.4%	0	\$0.00	NA												
	SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,750.00	0.31%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$309,460.95	1.52%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,000.00	0.37%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4%	0	\$0.00	NA												
	TECHE FEDERAL BANK	1	\$65,550.00	0.32%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04%	0	\$0.00	NA												
	WEST GATE BANK	1	\$57,883.00	0.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$72,800.00	0.36%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	4	\$244,394.25	1.2%	0	\$0.00	NA												
	Unavailable	1	\$22,000.00	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$20,309,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79	13.21%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$189,787.09	14.03%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,542.48	14.68%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,352,582.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$917,713.99	3.8%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	1	\$194,000.00	0.8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$208,405.11	0.86%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$789,386.00	3.27%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7%	0	\$0.00	NA	0	\$0.										









3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,447.93	5.85%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$126,379.53	3.71%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$240,000.00	7.04%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$167,026.90	4.9%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$156,750.00	4.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	2	\$480,407.80	14.09%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,495.00	5.53%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,409,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,528,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAMW4	ALPINE BANK & TRUST CO.	1	\$69,500.00	0.63%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,506.23	2.61%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,994.30	2.13%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$255,000.00	2.31%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$95,000.00	0.86%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$155,053.96	1.4%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$215,500.00	1.95%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$79,000.00	0.71%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$375,000.00	3.39%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$126,700.00	1.15%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	4	\$758,000.00	6.86%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC.	1	\$133,300.00	1.21%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$160,892.63	1.46%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	1	\$168,792.00	1.53%	0	\$0.00	NA												
	PEOPLES BANK	1	\$246,854.50	2.23%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,350.00	2.29%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.67%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.59%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,049,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAMX2	ARVEST BANK	5	\$1,062,644.08	41.37%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$680,084.71	26.48%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,897.11	3.66%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP.	1	\$127,043.60	4.94%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,568,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAMY0	AMERISAVE MORTGAGE CORPORATION	1	\$287,650.00	8.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	4%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$110,276.70	3.16%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$77,250.00	2.21%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$75,500.00	2.16%	0	\$0.00	NA												



	ROUNDPOINT MORTGAGE COMPANY	6	\$1,796,044.00	6.33%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$713,515.18	2.51%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$205,818.00	0.72%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$217,550.00	0.77%	0	\$0.00	NA												
	STEARNS LENDING INC.	3	\$599,875.00	2.11%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,170.00	0.78%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$438,722.66	1.55%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$185,200.00	0.65%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$281,200.00	0.99%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	3	\$767,628.00	2.7%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,125.00	0.83%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,498.82	0.88%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$259,668.68	0.91%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$28,389,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	26	\$8,031,791.00	36.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.84%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63%	0	\$0.00	NA												
	CITIBANK,N.A.	5	\$1,132,548.10	5.14%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92%	0	\$0.00	NA												
	CRESCOM BANK	1	\$168,344.42	0.76%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	2	\$363,228.00	1.65%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	4	\$1,030,000.00	4.67%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	1%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$218,078.25	0.99%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.38%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	1	\$172,212.50	0.78%	0	\$0.00	NA												
	M/I FINANCIAL CORP.	7	\$1,677,600.00	7.61%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP.	1	\$200,811.53	0.91%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$22,051,231.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAN45	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,300.00	0.94%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,500.00	3.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$151,700.00	0.93%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$175,650.00	1.07%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$335,800.00	2.05%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$289,000.00	1.76%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$277,000.00	1.69%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$300,104.28	1.83%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,434,717.00	14.86%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,700.00	2.02%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,600.00	1.5%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$152,049.51	0.93%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$233,000.00	1.42%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$182,300.00	1.11%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	1.75%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$165,207.09	1.01%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,000.00	1.84%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$447,900.00	2.73%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$188,700.00	1.15%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	2	\$771,750.00	4.71%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,789.68	0.91%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES, INC.	1	\$188,000.00	1.15%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC,	1	\$382,206.65	2.33%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	4	\$1,059,246.00	6.46%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$265,600.00	1.62%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$210,222.80	1.28%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,000.00	1.43%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$270,800.00	1.65%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	2	\$475,000.00	2.9%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,000.00	1.32%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$429,000.00	2.62%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$656,000.00	4%	0	\$0.00	NA	0											



	DUPACO COMMUNITY CREDIT UNION	1	\$93,800.00	0.16%	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$108,300.00	0.19%	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	\$0.00	NA										
	ELGA CREDIT UNION	1	\$104,700.00	0.18%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35%	\$0.00	NA										
	EQUITY RESOURCES, INC.	1	\$90,250.00	0.16%	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18%	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,600.00	0.18%	\$0.00	NA										
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$265,080.00	0.47%	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$99,000.00	0.17%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING INC	1	\$90,000.00	0.16%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	3	\$279,565.00	0.49%	\$0.00	NA										
	EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.15%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,615.00	1.2%	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	\$0.00	NA										
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$97,819.00	0.17%	\$0.00	NA										
	FBC MORTGAGE, LLC	2	\$204,800.00	0.36%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$183,940.00	0.32%	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,900.00	0.17%	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$88,350.00	0.16%	\$0.00	NA										
	FIRST BANK & TRUST	2	\$207,870.00	0.37%	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	2	\$200,000.00	0.35%	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,548.37	0.32%	\$0.00	NA										
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$100,400.00	0.18%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.19%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$91,200.00	0.16%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.15%	\$0.00	NA										
	FIRST DAKOTA NATIONAL BANK	1	\$95,600.00	0.17%	\$0.00	NA										
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,871.28	0.18%	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$85,500.00	0.15%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,800.00	0.47%	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$217,800.00	0.38%	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.17%	\$0.00	NA										
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$92,000.00	0.16%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$104,500.00	0.18%	\$0.00	NA										
	FIRST KEYSTONE COMMUNITY BANK	1	\$106,000.00	0.19%	\$0.00	NA										
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.15%	\$0.00	NA										
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$192,000.00	0.34%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	0.16%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,766.88	0.17%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,603.51	0.19%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	4	\$368,716.00	0.65%	\$0.00	NA										
	FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.15%	\$0.00	NA										
	FIRST NATIONAL BANK OF DENNISON	1	\$100,500.00	0.18%	\$0.00	NA										
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$96,000.00	0.17%	\$0.00	NA										
	FIRST NATIONAL BANK OF TENNESSEE	1	\$86,400.00	0.15%	\$0.00	NA										
	FIRST NIAGARA BANK, N.A.	4	\$384,375.00	0.68%	\$0.00	NA										
	FIRST PEOPLES FCU - MAIN OFFICE	1	\$88,000.00	0.15%	\$0.00	NA										
	FIRST PLACE BANK	5	\$480,574.08	0.85%	\$0.00	NA										
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,469.21	0.18%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	6	\$625,612.00	1.1%	\$0.00	NA										
	FIVE STAR CREDIT UNION	1	\$91,500.00	0.16%	\$0.00	NA										
	FORT COMMUNITY CREDIT UNION	2	\$211,140.00	0.37%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$101,750.00	0.18%	\$0.00	NA										
	FOUNTAIN CITY FUNDING, INC.	1	\$106,000.00	0.19%	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33%	\$0.00	NA										
	FULTON BANK, N.A.	3	\$279,968.00	0.49%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19%	\$0.00	NA										
	GECU	2	\$178,500.00	0.31%	\$0.00	NA										
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15%	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17%	\$0.00	NA										
	GESA CREDIT UNION	1	\$104,500.00	0.18%	\$0.00	NA										
	GMFS LLC	6	\$584,500.00	1.03%	\$0.00	NA										
	GOODFIELD STATE BANK	1	\$90,400.00	0.16%	\$0.00	NA										
	GREAT SOUTHERN BANK	1	\$107,600.00	0.19%	\$0.00	NA										
	GREAT WESTERN BANK	4	\$381,079.00	0.67%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66%	\$0.00	NA										
	GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36%	\$0.00	NA										
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49%	\$0.00	NA										
	HEARTLAND BANK	1	\$99,655.00	0.18%	\$0.00	NA										
	HELENA NATIONAL BANK	1	\$92,700.00	0.16%	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19%	\$0.00	NA										
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17%	\$0.00	NA										
	HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18%	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,000.00	0.15%	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.15%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18%	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	2	\$198,017.21	0.35%	\$0.00	NA										
	HOMEWISE, INC.	3	\$288,200.00	0.51%	\$0.00	NA										
	HONOR CREDIT UNION	1	\$98,500.00	0.17%	\$0.00	NA										
	HORIZON BANK, N.A.	1	\$108,000.00	0.19%	\$0.00	NA										
	HUDSON HERITAGE FCU	1	\$87,387.37	0.15%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17%	\$0.00	NA										

	ILLINI BANK	1	\$93,120.00	0.16%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$105,000.00	0.18%	0	\$0.00	NA												
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17%	0	\$0.00	NA												
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$88,500.00	0.16%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$189,000.00	0.33%	0	\$0.00	NA												
	LEADER BANK N.A.	1	\$90,000.00	0.16%	0	\$0.00	NA												
	LES BOIS CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$95,050.00	0.17%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA												
	M&T BANK	1	\$89,755.80	0.16%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA												
	MACON BANK, INC	1	\$100,800.00	0.18%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18%	0	\$0.00	NA												
	MAQUOKETA STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA												
	MARKEAN STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$93,750.00	0.16%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$109,600.00	0.19%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA												
	MIDWEST BANK	1	\$108,000.00	0.19%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES, INC.	1	\$85,500.00	0.15%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$85,050.00	0.15%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$191,000.00	0.34%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$108,700.00	0.19%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$195,790.00	0.34%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$108,000.00	0.19%	0	\$0.00	NA												
	MORTON COMMUNITY BANK	2	\$199,700.00	0.35%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$191,400.00	0.34%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	1	\$106,500.00	0.19%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$95,900.00	0.17%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.16%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA												
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16%	0	\$0.00	NA												
	NORTH AMERICAN STATE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$95,793.69	0.17%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	3	\$299,840.00	0.53%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$106,500.00	0.19%	0	\$0.00	NA												
	NUVISION FCU	1	\$105,000.00	0.18%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$105,600.00	0.19%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA												
	PALMYRA STATE BANK	1	\$87,838.39	0.15%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$105,565.00	0.19%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,250.00	0.16%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	2	\$195,868.31	0.34%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$103,300.00	0.18%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	4	\$428,250.00	0.75%	0	\$0.00	NA												
	POSTAL CREDIT UNION	1	\$100,351.02	0.18%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC.	1	\$103,400.00	0.18%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$92,000.00	0.16%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,000.00	0.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.0																

	ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16%	0	\$0.00	NA												
	ROYAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA												
	ROYAL CREDIT UNION	10	\$949,700.00	1.67%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,500.00	0.16%	0	\$0.00	NA												
	S&T BANK	2	\$183,500.00	0.32%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	7	\$664,922.41	1.17%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$93,450.00	0.16%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$294,000.00	0.52%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$491,500.00	0.86%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.18%	0	\$0.00	NA												
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.17%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$185,000.00	0.33%	0	\$0.00	NA												
	SOUTH GEORGIA BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$195,000.00	0.34%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$95,000.00	0.17%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$196,719.00	0.35%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$107,500.00	0.19%	0	\$0.00	NA												
	STATE BANK OF NEW RICHLAND	1	\$102,505.00	0.18%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$95,200.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING INC.	7	\$710,400.00	1.25%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$296,250.00	0.52%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$211,400.00	0.37%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.37%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$96,675.39	0.17%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	7	\$665,882.00	1.17%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA												
	TECHE FEDERAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.18%	0	\$0.00	NA												
	THE MILFORD BANK	1	\$94,874.89	0.17%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,200.00	0.17%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,900.00	0.33%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$184,013.00	0.32%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$95,200.00	0.17%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
	UMB BANK, N.A.	1	\$103,500.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	0.7%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,555.00	0.68%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$479,054.06	0.84%	0	\$0.00	NA												
	UNIONBANK,N.A.	1	\$106,700.00	0.19%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$108,000.00	0.19%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$99,000.00	0.17%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$101,829.94	0.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$86,850.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,000.00	0.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$87,090.02	0.15%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$100,530.00	0.18%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$182,162.68	0.32%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,474.10	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$98,700.00	0.17%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,405.00	0.15%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$95,258.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00	NA												
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$201,789.91	0.35%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	8	\$818,695.00	1.44%	0	\$0.00	NA												
	Unavailable	1	\$103,790.00	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>581</b>	<b>\$56,860,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAN60	1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	1	\$123,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,491.94	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,550.00	0.09%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$241,750.00	0.19%	0	\$0.00	NA												
	ALLIANT BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$220,000.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$345,400.00	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,392.25	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43%	0	\$0.00	NA												
	AMERICAN BANK	1	\$122,850.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$122,400.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$117,000.00	0.09%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$247,292.00	0.19%	0	\$0.00	NA												
	AMERICAN GATEWAY BK	1	\$110,800.00	0.09%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$345,352.00	0.27%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,579.00	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09%	0	\$0.00	NA												
	ANCHORBANK, FSB	4	\$484,150.00	0.37%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,950.00	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.09%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$113,905.00	0.09%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,387.00	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,682.00	0.18%	0	\$0.00	NA												
	AUBURNBANK	1	\$114,400.00	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$123,500.00	0.1%	0	\$0.00	NA												
	BANCFIRST	2	\$245,050.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$926,583.00	0.71%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$124,600.00	0.1%	0	\$0.00	NA												
	BANK FORWARD	1	\$111,000.00	0.09%	0	\$0.00	NA												
	BANK IOWA	1	\$119,845.53	0.09%	0	\$0.00	NA												
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00	0.09%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$243,541.41	0.19%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,000.00	0.18%	0	\$0.00	NA												
	BANK OF ZACHARY	1	\$115,000.00	0.09%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA												
	BANKFINANCIAL,,F.S.B.	1	\$110,000.00	0.08%	0	\$0.00	NA												
	BANNER BANK	5	\$583,016.00	0.45%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$117,750.00	0.09%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$113,500.00	0.09%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$354,800.00	0.27%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17%	0	\$0.00	NA												
	BLUE EAGLE CREDIT UNION	1	\$118,244.08	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$117,600.00	0.09%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$120,000.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,540.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$115,200.00	0.09%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	7	\$824,115.00	0.63%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19%	0	\$0.00	NA												
	CALTEX FUNDING, LTD.	1	\$114,000.00	0.09%	0	\$0.00	NA												
	CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$121,800.00	0.09%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA												
	CB & S BANK- AL	1	\$119,000.00	0.09%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$118,750.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,550.00	0.09%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$117,500.00	0.09%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	6	\$709,913.03	0.55%	0	\$0.00	NA												
	CHAMPION CREDIT UNION	1	\$117,445.14	0.09%	0	\$0.00	NA												
	CHEMICAL BANK	5	\$586,560.00	0.45%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						













	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$543,612.92	0.36%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	3	\$428,000.00	0.29%	0	\$0.00	NA												
	COMMERCE MORTGAGE	2	\$274,450.00	0.18%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$133,200.00	0.09%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.09%	0	\$0.00	NA												
	COMMUNITY BANK	3	\$418,600.00	0.28%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$139,000.00	0.09%	0	\$0.00	NA												
	COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA												
	COMMUNITY STATE BANK, N.A.	2	\$281,699.00	0.19%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$135,800.00	0.09%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	0.09%	0	\$0.00	NA												
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	8	\$1,102,848.00	0.74%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	2	\$261,650.00	0.17%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$141,118.11	0.09%	0	\$0.00	NA												
	CREDIT UNION WEST	3	\$406,900.00	0.27%	0	\$0.00	NA												
	CU MORTGAGE DIRECT	2	\$259,500.00	0.17%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,003.16	0.1%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,800.00	0.54%	0	\$0.00	NA												
	DFCU FINANCIAL	4	\$546,900.00	0.36%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$568,394.45	0.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	2	\$295,764.91	0.2%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$132,448.33	0.09%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,517,450.00	1.01%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$518,323.65	0.35%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$129,600.00	0.09%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$289,600.00	0.19%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$131,000.00	0.09%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$270,255.00	0.18%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$126,650.00	0.08%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$789,522.00	0.53%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$815,300.00	0.54%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$412,200.00	0.27%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,910.00	0.19%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,199.84	0.1%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	3	\$412,080.00	0.27%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$125,500.00	0.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,898,500.03	1.93%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$251,320.00	0.17%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,000.00	0.19%	0	\$0.00	NA												
	FARMINGTON BANK	2	\$289,647.00	0.19%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$410,340.00	0.27%	0	\$0.00	NA												
	FIDELITY BANK	2	\$257,600.00	0.17%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$683,049.03	0.46%	0	\$0.00	NA												
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$134,822.22	0.09%	0	\$0.00	NA												
	FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$267,986.43	0.18%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$147,200.00	0.1%	0	\$0.00	NA												
	FIRST BANK & TRUST CO	1	\$138,710.00	0.09%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$134,400.00	0.09%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$269,200.00	0.18%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,160.00	0.18%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$279,960.00	0.19%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$266,322.59	0.18%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$134,826.22	0.09%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$268,200.00	0.18%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	4	\$547,360.00	0.36%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$262,100.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$548,763.00	0.37%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$551,820.00	0.37%	0	\$0.00	NA												
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.09%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$144,564.07	0.1%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$285,500.00	0.19%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$422,500.00	0.28%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,420.00	0.1%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	3	\$419,350.00	0.28															





	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$272,640.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$541,625.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	9	\$1,241,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$142,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$149,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$270,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$127,771.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$510,493.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$279,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$687,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$265,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S BANK	1	\$146,276.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$284,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,367.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	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	\$1,489,699.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	2	\$286,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	5	\$672,850.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$535,540.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	34	\$4,683,411.00	3.12%	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	13	\$1,751,465.99	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.09%	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	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$835,910.00	0.56%	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	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$124,662.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA</									

	THINK MUTUAL BANK	1	\$133,000.00	0.09%	\$0.00	NA												
	THREE RIVERS FCU	3	\$427,020.00	0.28%	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$139,314.63	0.09%	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,100.00	0.08%	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$284,089.00	0.19%	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,800.00	0.53%	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,539.00	0.37%	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$940,375.86	0.63%	\$0.00	NA												
	UNIONBANK,N.A.	2	\$258,060.39	0.17%	\$0.00	NA												
	UNITED BANK & TRUST	4	\$545,750.00	0.36%	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$145,000.00	0.1%	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$133,823.54	0.09%	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$145,015.00	0.1%	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,572.68	0.09%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$800,518.80	0.53%	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$289,600.00	0.19%	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,229,823.17	0.82%	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$134,237.00	0.09%	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$130,150.00	0.09%	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$256,100.00	0.17%	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$280,400.00	0.19%	\$0.00	NA												
	UWHARRIE BANK	1	\$136,000.00	0.09%	\$0.00	NA												
	VALLEY BANK	2	\$280,000.00	0.19%	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,112,920.00	0.74%	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.09%	\$0.00	NA												
	VERITAS FUNDING, LLC	4	\$558,500.00	0.37%	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$140,558.00	0.09%	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,400.00	0.18%	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$129,641.14	0.09%	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36%	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$398,300.00	0.27%	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$394,050.00	0.26%	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$149,500.00	0.1%	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1%	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$273,250.00	0.18%	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$413,455.13	0.28%	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09%	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.09%	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	8	\$1,098,720.00	0.73%	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$125,875.00	-0.03%	\$0.00	NA												
<b>Total</b>		<b>1,095</b>	<b>\$149,994,128.14</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAN86	ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15%	\$0.00	NA												
	AFFILIATED BANK	1	\$129,899.00	0.22%	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$137,000.00	0.23%	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,965.21	0.24%	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$264,000.00	0.45%	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$420,800.00	0.71%	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$137,750.00	0.23%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,407.85	1.38%	\$0.00	NA												
	AMERICAN BANK	1	\$128,000.00	0.22%	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$147,250.00	0.25%	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.22%	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,525.00	0.22%	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,750.00	0.51%	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$408,000.00	0.69%	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,982.00	0.46%	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$132,000.00	0.22%	\$0.00	NA												
	ANCHORBANK, FSB	1	\$138,000.00	0.23%	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.22%	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$126,000.00	0.21%	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,799.99	1.15%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.25%	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.23%	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$145,500.00	0.25%	\$0.00	NA												
	BANK MUTUAL	1	\$129,150.00	0.22%	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$297,150.00	0.5%	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,500.00	0.46%	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$135,021.96	0.23%	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$147,250.00	0.25%	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$140,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA</						



	GUARANTY TRUST COMPANY	2	\$277,400.00	0.47%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,450.00	0.45%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88%	0	\$0.00	NA												
	GULF COAST BANK	1	\$135,000.00	0.23%	0	\$0.00	NA												
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA												
	HARBORONE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22%	0	\$0.00	NA												
	HOME BANK	1	\$143,600.00	0.24%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC.	1	\$128,250.00	0.22%	0	\$0.00	NA												
	HOME STATE BANK, N.A.	1	\$145,500.00	0.25%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	2	\$262,650.00	0.44%	0	\$0.00	NA												
	HOMEWISE, INC.	1	\$134,500.00	0.23%	0	\$0.00	NA												
	HORICON BANK	1	\$149,600.00	0.25%	0	\$0.00	NA												
	HORIZON BANK, N.A.	3	\$418,600.00	0.71%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	5	\$673,556.00	1.14%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$141,596.00	0.24%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA												
	ILLINI BANK	1	\$145,212.02	0.25%	0	\$0.00	NA												
	INTERCITY STATE BANK	1	\$139,175.00	0.24%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.22%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$133,830.00	0.23%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$146,300.00	0.25%	0	\$0.00	NA												
	KEARNEY FEDERAL CREDIT UNION	1	\$142,950.00	0.24%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$285,000.00	0.48%	0	\$0.00	NA												
	LAND OF LINCOLN CREDIT UNION	1	\$136,800.00	0.23%	0	\$0.00	NA												
	LEGACY STATE BANK	1	\$140,600.00	0.24%	0	\$0.00	NA												
	LIBERTY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA												
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,750.00	0.24%	0	\$0.00	NA												
	LUANA SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,400.00	0.22%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$146,000.00	0.25%	0	\$0.00	NA												
	MARINE BANK	1	\$138,800.00	0.23%	0	\$0.00	NA												
	MARION COMMUNITY CREDIT UNION	1	\$127,831.44	0.22%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	2	\$294,250.00	0.5%	0	\$0.00	NA												
	MEDICAL COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,960.00	0.25%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC	1	\$135,703.00	0.23%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC.	1	\$141,000.00	0.24%	0	\$0.00	NA												
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,400.00	0.22%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,004.00	0.18%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$135,800.00	0.23%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$140,000.00	0.24%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,500.00	0.24%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,595.00	0.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$125,000.00	0.21%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$148,200.00	0.25%	0	\$0.00	NA												
	NATIONWIDE BANK	2	\$266,000.00	0.45%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00	NA												
	NORTH VALLEY BANK	1	\$143,600.00	0.24%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$136,850.00	0.23%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$262,400.00	0.44%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$275,250.00	0.47%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$130,500.00	0.22%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	2	\$263,000.00	0.44%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$541,642.00	0.92%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$143,700.00	0.24%	0	\$0.00	NA												
	PMAC LENDING SERVICES INC	1	\$147,000.00	0.25%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$146,956.00	0.25%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC.	1	\$134,425.00	0.23%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.23%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$140,000.00	0.24%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					





	DHI MORTGAGE COMPANY, LTD.	6	\$953,116.19	0.64%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,704.00	0.11%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,316,058.48	0.88%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,507.95	0.22%	0	\$0.00	NA												
	DSB	1	\$150,000.00	0.1%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	2	\$333,900.00	0.22%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	5	\$800,572.00	0.53%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA												
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,420.00	0.1%	0	\$0.00	NA												
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$152,000.00	0.1%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.1%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$662,990.00	0.44%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$336,000.00	0.22%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,180.00	0.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$320,332.00	0.21%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$315,180.00	0.21%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING INC	1	\$162,309.00	0.11%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA												
	EXCHANGE BANK OF MISSOURI	1	\$164,000.00	0.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,567,695.00	1.71%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,590.00	0.12%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA												
	FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11%	0	\$0.00	NA												
	FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$159,784.47	0.11%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$321,321.00	0.21%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00	0.11%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$159,600.00	0.11%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.1%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$652,457.00	0.44%	0	\$0.00	NA												
	FIRST CENTRAL BANK	1	\$158,221.00	0.11%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$489,736.62	0.33%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$153,402.28	0.1%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	2	\$311,405.00	0.21%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.1%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$160,800.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK	3	\$480,550.00	0.32%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$164,350.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,410.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,200.00	0.1%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$798,660.00	0.53%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$330,003.00	0.22%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	3	\$484,225.00	0.32%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	4	\$625,735.00	0.42%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,690.00	0.1%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN PAXTON	1	\$153,705.04	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BELLEVUE	1	\$171,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PARK FALLS	1	\$154,700.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$169,000.00	0.11%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	13	\$2,077,785.93	1.39%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$990,643.38	0.66%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$153,520.00	0.1%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.11%	0	\$0.00	NA												
	FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.11%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$174,500.00	0.12%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,126,870.00	0.75%	0	\$0.00	NA												
	FIRSTBANK	1	\$166,250.00	0.11%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$173,907.00	0.12%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$327,000.00	0.22%	0	\$0.00	NA												
	FNB BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$173,315.00	0.12%	0	\$0.00	NA												
	FREMONT BANK	2	\$323,340.56	0.22%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.1%	0	\$0.00	NA												
	FULTON BANK, N.A.	6	\$988,690.00	0.66%	0	\$0.00	NA												





	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.11%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,400.00	0.11%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	1	\$157,500.00	0.11%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$170,400.00	0.11%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$169,600.00	0.11%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$154,700.00	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$307,700.00	0.21%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$318,350.00	0.21%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$324,270.00	0.22%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$325,260.00	0.22%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$310,128.00	0.21%	0	\$0.00	NA												
	TSB BANK	1	\$171,200.00	0.11%	0	\$0.00	NA												
	UMB BANK, N.A.	1	\$168,300.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,150.00	0.33%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$830,810.00	0.55%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,300,212.72	0.87%	0	\$0.00	NA												
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,474.00	0.1%	0	\$0.00	NA												
	UNIONBANK, N.A.	2	\$335,691.55	0.22%	0	\$0.00	NA												
	UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$334,000.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,276.80	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$784,105.00	0.52%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,471,191.00	0.98%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$162,000.00	0.11%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	NA												
	UWHARRIE BANK	3	\$484,050.00	0.32%	0	\$0.00	NA												
	VALLEY BANK	2	\$331,050.00	0.22%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,810.00	0.21%	0	\$0.00	NA												
	VANTAGE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA												
	VENTURE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$332,610.00	0.22%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,325.00	0.11%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,400.00	0.33%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$324,650.00	0.22%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$171,678.72	0.11%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	2	\$337,500.00	0.23%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$165,300.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	3	\$482,250.00	0.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$475,887.02	0.32%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$158,800.00	0.11%	0	\$0.00	NA												
	WOODLAND BANK	1	\$170,910.00	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	2	\$311,375.00	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,503.03	0.1%	0	\$0.00	NA												
	WVNBK	1	\$160,000.00	0.11%	0	\$0.00	NA												
	Unavailable	2	\$328,620.00	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>929</b>	<b>\$149,911,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WANA1	AMARILLO NATIONAL BANK	1	\$146,400.00	3.47%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,500.00	6.3%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$131,100.00	3.11%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	3.54%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	3.13%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,361.10	6.27%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$149,325.16	3.54%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$138,000.00	3.27%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$129,000.00	3.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PICAYUNE	1	\$138,800.00	3.29%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	3.32%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$138,000.00	3.27%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	3.08%	0	\$0.00	NA												
	HOMESALE MORTGAGE LLC.	1	\$135,654.56	3.22%	0	\$0.00	NA												
	HOUSTON FEDERAL CREDIT UNION	1	\$145,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,500.00	2.98%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$139,200.58	3.3%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$128,700.00	3.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$270,361.03	6.43%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,214,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WANB9	ADVANTAGE BANK	1	\$36,300.00	1.65%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	3.55%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$74,600.00	3.39%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$56,260.00	2.56%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$63,600.00	2.89%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$63,000.00	2.86%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	2.73%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$72,850.00	3.31%	0	\$0.00	NA												
	EATON NATIONAL BANK & TRUST CO	1	\$41,250.00	1.87%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	2	\$133,239.22	6.06%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$77,200.00	3.51%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	3.18%	0	\$0.00	NA												
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,226.26	3.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN CARLYLE	1	\$60,000.00	2.73%	0	\$0.00	NA												
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$60,000.00	2.73%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	3.41%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	2.18%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$80,000.00	3.64%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$59,400.00	2.7%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$52,000.00	2.36%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	3.59%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$54,000.00	2.45%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$59,847.60	2.72%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$76,804.41	3.49%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	1	\$74,800.00	3.4%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$65,000.00	2.95%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,900.00	1.95%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$62,150.00	2.82%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$54,858.29	2.49%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$45,000.00	2.05%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$81,700.00	3.71%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,200.00	1.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$139,000.00	6.32%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,200,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WANC7	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.95%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.85%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$202,000.00	0.98%	0	\$0.00	NA												
	BANKNEWPORT	1	\$155,000.00	0.75%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$168,327.47	0.82%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,250.00	0.99%	0	\$0.00	NA												
	CARROLL COUNTY STATE BANK	1	\$254,500.00	1.23%	0	\$0.00	NA												
	CENTRUE BANK	1	\$167,000.00	0.81%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$372,000.00	1.8%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,498.20	1.45%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,523.63	0.93%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,300.00	1.79%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	2	\$457,895.00	2.22%	0	\$0.00	NA												
	EQUITABLE CO-OPERATIVE BANK	1	\$174,555.50	0.85%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$278,480.00	1.35%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$410,732.00	1.99%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.8%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	1.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.85%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$339,000.00	1.64%	0	\$0.00	NA												
	GREATER NEW ORLEANS FCU	1	\$150,000.00	0.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$512,850.00	2.49%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$164,246.24	0.8%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$246,690.00	1.2%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	1	\$158,400.00	0.77%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	2	\$462,500.00	2.24%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.91%	0	\$0.00	NA												
	LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION	1	\$211,600.00	1.03%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.87%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$405,300.00	1.96%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	1.59%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$410,000.00	1.99%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,128.83	1.88%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$391,450.00	1.9%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$354,800.00	1.72%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,961.00	0.94%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$316,000.00	1.53%	0	\$0.00	NA												
	NODAWAY VALLEY BANK	1	\$197,000.00	0.95%	0</														

	CORPORATION																			
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$154,800.00	0.75%	0	\$0.00	NA	0												
	RANLIFE, INC.	1	\$160,050.00	0.78%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$361,000.00	1.75%	0	\$0.00	NA	0												
	SACRAMENTO CREDIT UNION	1	\$206,000.00	1%	0	\$0.00	NA	0												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	1.86%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC.	1	\$228,000.00	1.11%	0	\$0.00	NA	0												
	SHORE MORTGAGE	1	\$387,000.00	1.88%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.87%	0	\$0.00	NA	0												
	SOUTHLAND CREDIT UNION	1	\$245,000.00	1.19%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	1	\$170,400.00	0.83%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY	1	\$195,000.00	0.95%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,606.30	0.75%	0	\$0.00	NA	0												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,750.00	1.68%	0	\$0.00	NA	0												
	TRADITION MORTGAGE LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL	1	\$195,000.00	0.95%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.92%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS	1	\$382,027.18	1.85%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	6	\$1,506,839.81	7.3%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	1.01%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	1.14%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	1	\$285,000.00	1.38%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE	1	\$185,000.00	0.9%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE, INC- CONV	1	\$199,750.00	0.96%	0	\$0.00	NA	0												
<b>Total</b>		<b>89</b>	<b>\$20,631,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WAND5	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,000.00	6.11%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	1	\$116,250.00	6.02%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	14	\$1,111,988.85	57.54%	0	\$0.00	NA	0												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,599.20	4.79%	0	\$0.00	NA	0												
	FIRST STATE BANK OF DEKALB COUNTY	1	\$115,440.78	5.97%	0	\$0.00	NA	0												
	MUTUAL OF OMAHA BANK	3	\$263,449.62	13.63%	0	\$0.00	NA	0												
	THE HARDIN COUNTY BANK	1	\$114,703.70	5.94%	0	\$0.00	NA	0												
<b>Total</b>		<b>22</b>	<b>\$1,932,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WANE3	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,029.58	5.8%	0	\$0.00	NA	0												
	ARVEST BANK	2	\$402,644.88	14.78%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	2	\$513,302.05	18.85%	0	\$0.00	NA	0												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,000.00	7.23%	0	\$0.00	NA	0												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	6.06%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	5.69%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	9.77%	0	\$0.00	NA	0												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$526,950.00	19.35%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$188,000.00	6.9%	0	\$0.00	NA	0												
	NEVADA BANK & TRUST	1	\$151,619.41	5.57%	0	\$0.00	NA	0												
<b>Total</b>		<b>13</b>	<b>\$2,723,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WANF0	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	3.27%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	4.34%	0	\$0.00	NA	0												
	COLE TAYLOR BANK	1	\$82,750.00	2.11%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,897.83	4.26%	0	\$0.00	NA	0												
	DORAL MORTGAGE LLC	4	\$780,702.00	19.92%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	1	\$380,000.00	9.69%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,900.00	3.67%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP.	2	\$279,250.00	7.12%	0	\$0.00	NA	0												
	MEMBER FIRST MORTGAGE, LLC	1	\$52,949.50	1.35%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE, INC.	1	\$121,500.00	3.1%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	1	\$98,000.00	2.5%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	2	\$359,424.71	9.17%	0	\$0.00	NA	0												
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,800.00	2.67%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	1	\$391,100.00	9.98%	0	\$0.00	NA	0												
	RBS CITIZENS, NA	1	\$64,431.67	1.64%	0	\$0.00	NA	0												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,548.43	5.22%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	1	\$182,515.07	4.66%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,268.00	2%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,703.82	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$								



	BANK OF SAN ANGELO	1	\$131,837.70	0.13%	0	\$0.00	NA								
	BANK OF WASHINGTON	1	\$127,500.00	0.12%	0	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$139,875.00	0.13%	0	\$0.00	NA								
	BAY EQUITY LLC	4	\$535,700.00	0.51%	0	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$141,329.98	0.14%	0	\$0.00	NA								
	BERKSHIRE BANK	1	\$133,400.00	0.13%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,795,120.00	1.72%	0	\$0.00	NA								
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,676.36	0.14%	0	\$0.00	NA								
	C.U. MORTGAGE SERVICES, INC.	1	\$129,800.00	0.12%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC.	6	\$809,415.00	0.77%	0	\$0.00	NA								
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,000.00	0.12%	0	\$0.00	NA								
	CAPITOL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA								
	CASHCALL, INC.	3	\$423,144.64	0.4%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	4	\$554,300.00	0.53%	0	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	2	\$291,355.00	0.28%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	2	\$264,270.01	0.25%	0	\$0.00	NA								
	CHEMICAL BANK	2	\$289,191.00	0.28%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	6	\$874,128.00	0.84%	0	\$0.00	NA								
	CHRISTENSEN FINANCIAL	1	\$136,000.00	0.13%	0	\$0.00	NA								
	CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.12%	0	\$0.00	NA								
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,546.00	0.26%	0	\$0.00	NA								
	COBALT MORTGAGE, INC.	4	\$541,100.00	0.52%	0	\$0.00	NA								
	COLE TAYLOR BANK	3	\$401,545.80	0.38%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,826.24	0.14%	0	\$0.00	NA								
	COLONIAL SAVINGS, F.A.	1	\$142,182.87	0.14%	0	\$0.00	NA								
	COLUMBIA CREDIT UNION	5	\$653,300.00	0.62%	0	\$0.00	NA								
	COMMERCE MORTGAGE	3	\$407,846.00	0.39%	0	\$0.00	NA								
	COMMERCE NATIONAL BANK	1	\$127,300.00	0.12%	0	\$0.00	NA								
	COMMUNITY TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	1	\$125,694.00	0.12%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA								
	CONTINENTAL HOME LOANS INC.	1	\$136,800.00	0.13%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC.	8	\$1,097,975.63	1.05%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE INC	1	\$127,500.00	0.12%	0	\$0.00	NA								
	CORTRUST MORTGAGE INC	1	\$135,375.00	0.13%	0	\$0.00	NA								
	CREDIT UNION OF AMERICA	1	\$128,250.00	0.12%	0	\$0.00	NA								
	CREDIT UNION OF COLORADO	1	\$126,700.00	0.12%	0	\$0.00	NA								
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,727.58	0.12%	0	\$0.00	NA								
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA								
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$129,000.00	0.12%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,812,629.93	1.73%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	1	\$129,000.00	0.12%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD.	1	\$138,927.00	0.13%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC.	1	\$130,500.00	0.12%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$278,850.00	0.27%	0	\$0.00	NA								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,100.00	0.12%	0	\$0.00	NA								
	EAGLE BANK & TRUST CO OF MO	1	\$140,423.10	0.13%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	2	\$293,675.00	0.28%	0	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$131,120.00	0.13%	0	\$0.00	NA								
	EQUITY HOME MORTGAGE, LLC	2	\$274,380.00	0.26%	0	\$0.00	NA								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$701,446.00	0.67%	0	\$0.00	NA								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.14%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,253.00	0.26%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$546,050.00	0.52%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$691,900.00	0.66%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$550,350.00	0.53%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	6	\$828,305.00	0.79%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC	1	\$134,400.00	0.13%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA								
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$147,475.00	0.14%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,371.79	1.07%	0	\$0.00	NA								
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	4	\$550,914.00	0.53%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,800.00	0.13%	0	\$0.00	NA								
	FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA								
	FINANCIALEDGE COMMUNITY CU	1	\$125,375.00	0.12%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,230.00	0.4%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES, INC.	1	\$141,550.00	0.14%	0	\$0.00	NA								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$271,662.98	0.26%	0	\$0.00	NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$277,900.00	0.27%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	3	\$417,600.00	0.4%	0	\$0.00	NA								
	FIRST FEDERAL BANK	3	\$402,200.00	0.38%	0	\$0.00	NA								
	FIRST FEDERAL BANK, FSB	1	\$135,200.00	0.13%	0	\$0.00	NA								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,081.72	0.41%	0	\$0.00	NA								
	FIRST FINANCIAL BANK SAN ANGELO	1	\$135,000.00	0.13%	0	\$0.00	NA								
	FIRST FLORIDA CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	2	\$258,800.00	0.25%	0	\$0.00	NA								
	FIRST INTERSTATE BANK, MONTANA	1	\$149,380.00	0.14%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	2	\$283,613.00	0.27%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,617.02	0.25%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,986.00	0.14%	0	\$0.00	NA								

	FIRST MORTGAGE COMPANY, LLC	2	\$262,397.00	0.25%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$126,550.00	0.12%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$138,400.00	0.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK USA	1	\$147,250.00	0.14%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	2	\$261,250.00	0.25%	0	\$0.00	NA	0												
	FIRST PLACE BANK	1	\$137,174.27	0.13%	0	\$0.00	NA	0												
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00	NA	0												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,950.00	0.26%	0	\$0.00	NA	0												
	FIRST STATE BANK NEBRASKA	2	\$274,205.00	0.26%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,227.00	0.12%	0	\$0.00	NA	0												
	FIRST UNITED FEDERAL CREDIT UNION	1	\$126,100.00	0.12%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.12%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	2	\$265,445.00	0.25%	0	\$0.00	NA	0												
	FNB BANK, N.A.	1	\$140,600.00	0.13%	0	\$0.00	NA	0												
	FREMONT BANK	2	\$282,930.00	0.27%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	6	\$809,400.00	0.77%	0	\$0.00	NA	0												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$411,032.00	0.39%	0	\$0.00	NA	0												
	GEO CORP INC,	1	\$147,705.00	0.14%	0	\$0.00	NA	0												
	GMFS LLC	3	\$407,600.00	0.39%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,200.00	0.13%	0	\$0.00	NA	0												
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	NA	0												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$137,180.00	0.13%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	3	\$422,430.00	0.4%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$406,845.02	0.39%	0	\$0.00	NA	0												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,350.00	0.14%	0	\$0.00	NA	0												
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,639.00	0.12%	0	\$0.00	NA	0												
	HARBORONE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
	HEARTLAND BANK	3	\$404,145.00	0.39%	0	\$0.00	NA	0												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,875.00	0.12%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.14%	0	\$0.00	NA	0												
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0												
	HOME BANK	1	\$137,400.00	0.13%	0	\$0.00	NA	0												
	HOME FINANCING CENTER, INC.	1	\$141,425.89	0.14%	0	\$0.00	NA	0												
	HOME MORTGAGE EXPERTS, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
	HOME STATE BANK, N.A.	1	\$136,700.00	0.13%	0	\$0.00	NA	0												
	HOMEFIRST MORTGAGE LLC	1	\$139,200.00	0.13%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP.	9	\$1,243,779.55	1.19%	0	\$0.00	NA	0												
	HOMETOWN LENDERS LLC	2	\$260,533.57	0.25%	0	\$0.00	NA	0												
	HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
	HORIZON BANK, N.A.	4	\$557,600.00	0.53%	0	\$0.00	NA	0												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,520.00	0.13%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	2	\$262,975.00	0.25%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,980.00	0.12%	0	\$0.00	NA	0												
	ICON CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	3	\$382,365.76	0.37%	0	\$0.00	NA	0												
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$673,003.00	0.64%	0	\$0.00	NA	0												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$282,042.00	0.27%	0	\$0.00	NA	0												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,275.00	0.13%	0	\$0.00	NA	0												
	IKON FINANCIAL GROUP, LLC	1	\$130,900.00	0.13%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0												
	INDEPENDENT BANK	4	\$551,150.00	0.53%	0	\$0.00	NA	0												
	INLANTA MORTGAGE INC	1	\$129,010.00	0.12%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,003.00	0.12%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	1	\$127,152.00	0.12%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,500.00	0.12%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0												
	JONESTOWN BANK & TRUST OF JONESTOWN	1	\$143,200.00	0.14%	0	\$0.00	NA	0												
	JUSTICE FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
	KANSAS STATE BANK OF MANHATTAN	1	\$130,788.98	0.13%	0	\$0.00	NA	0												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,243.32	0.12%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	3	\$398,800.00	0.38%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	6	\$818,750.00	0.78%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,350.00	0.41%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORAITON	1	\$142,590.00	0.14%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.14%	0	\$0.00	NA	0												
	LIBERTY BANK & TRUST	1	\$146,300.00	0.14%	0	\$0.00	NA	0												
	LIBERTY BANK OF ARKANSAS	1	\$137,400.00	0.13%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	6	\$808,396.74	0.77%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	2	\$263,769.62	0.25%	0	\$0.00	NA	0												
	LINN AREA CREDIT UNION	1	\$141,122.22	0.14%	0	\$0.00	NA													

	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$141,425.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$415,695.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$820,307.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$125,600.00	0.12%	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	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$280,350.00	0.27%	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	3	\$406,207.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$291,000.00	0.28%	0	\$0.00	NA	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	4	\$548,278.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$432,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$138,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCL, LLC	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$419,706.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	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
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$132,590.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$133,489.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$856,133.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$827,792.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$442,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$130,346.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$135,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	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
	PINNACLE BANK OF SC	1	\$149,283.00	0.14%	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	13	\$1,760,125.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$291,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$139,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$393,973.26	0.38%	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	\$415,160.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$423,250.00	0.4%	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	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERBANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	4	\$563,374.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$140,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	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
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$679,970.00	0.65%	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	\$812,450.00	0.78%	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. DBA FINANCEMYHOME.COM	1	\$148,256.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$404,812.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$415,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$132,048.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$265,594.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$139,328.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$276,050.00	0.26%	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	\$136,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,600.00	0.14%	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	\$135,800.00	0.13%	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	2	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00</											

	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$125,099.51	0.12%	0	\$0.00	NA												
	SFMC, LP	1	\$147,250.00	0.14%	0	\$0.00	NA												
	SFMC, LP.	1	\$127,500.00	0.12%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$148,817.00	0.14%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$262,940.00	0.25%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,950,639.58	1.87%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA												
	SKY FEDERAL CREDIT UNION	1	\$135,805.11	0.13%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$268,600.00	0.26%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$280,651.81	0.27%	0	\$0.00	NA												
	SOOPER CREDIT UNION	1	\$146,050.00	0.14%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$271,450.00	0.26%	0	\$0.00	NA												
	SOUTHWEST FUNDING	1	\$139,474.30	0.13%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$546,175.58	0.52%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA												
	STATE BANK OF LIZTON	1	\$135,000.00	0.13%	0	\$0.00	NA												
	STATE BANK OF REESEVILLE	1	\$137,600.00	0.13%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA												
	STEARNS LENDING INC.	3	\$400,600.00	0.38%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$932,324.49	0.89%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$139,400.00	0.13%	0	\$0.00	NA												
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$144,250.00	0.14%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	4	\$561,025.00	0.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$139,000.00	0.13%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	10	\$1,335,600.00	1.28%	0	\$0.00	NA												
	TECHE FEDERAL BANK	1	\$137,180.00	0.13%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$572,594.34	0.55%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BASTROP	1	\$125,850.00	0.12%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	2	\$287,813.79	0.28%	0	\$0.00	NA												
	THE REAL ESTATE MORTGAGE NETWORK	1	\$125,341.00	0.12%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,700.00	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,625.00	0.14%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$140,650.00	0.13%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$137,600.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$425,600.00	0.41%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$855,295.00	0.82%	0	\$0.00	NA												
	UNITED BANK	1	\$140,553.00	0.13%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$138,966.50	0.13%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	2	\$290,500.00	0.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,287,803.25	2.19%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$145,403.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,428.14	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,109,435.00	1.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,804.00	0.4%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,417.12	0.28%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$410,900.00	0.39%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$132,300.00	0.13%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	1	\$149,103.00	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$129,010.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$134,000.00	0.13%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$128,490.00	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$420,800.00	0.4%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$261,780.00	0.25%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,010.00	0.39%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$566,214.00	0.54%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$145,500.00	0.14%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$127,938.83	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$133,207.19	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$131,250.00	0.13%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$148,700.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$130,450.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,000.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$137,967.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$288,300.00	0.28%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$697,520.07	0.67%	0	\$0.00	NA												
	WJ BR																		

	Unavailable	1	\$130,337.00	0.24%	0	\$0.00	NA	0												
Total		762	\$104,532,476.79	100%	0	\$0.00	NA	0												
3138WANM5	1ST UNITED BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.25%	0	\$0.00	NA	0												
	ABERDEEN PROVING GROUND FCU	1	\$89,500.00	0.25%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	1	\$100,700.00	0.28%	0	\$0.00	NA	0												
	AFFILIATED BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.3%	0	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	0												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,900.00	0.27%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO.	3	\$282,500.00	0.78%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	3	\$293,000.00	0.81%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,529.64	0.48%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$86,137.60	0.24%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.24%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$109,000.00	0.3%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,400.00	0.26%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,200.00	0.29%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$400,750.00	1.11%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.29%	0	\$0.00	NA	0												
	BANCO POPULAR DE PUERTO RICO	3	\$310,450.00	0.86%	0	\$0.00	NA	0												
	BANK OF RANTOUL	1	\$98,400.00	0.27%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$496,200.00	1.38%	0	\$0.00	NA	0												
	BANKLINE MORTGAGE CORPORATION	1	\$95,100.00	0.26%	0	\$0.00	NA	0												
	BANNER BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	2	\$188,000.00	0.52%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00	NA	0												
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$98,100.00	0.27%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,900.00	0.52%	0	\$0.00	NA	0												
	BUENA VISTA NATIONAL BANK	1	\$85,669.72	0.24%	0	\$0.00	NA	0												
	BUSEY BANK,	2	\$203,200.00	0.56%	0	\$0.00	NA	0												
	CALCITE CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC.	1	\$93,600.00	0.26%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.29%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$198,350.00	0.55%	0	\$0.00	NA	0												
	CASHCALL, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
	CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	0												
	CENTRAL TRUST BANK	1	\$100,188.19	0.28%	0	\$0.00	NA	0												
	CESSNA EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0												
	CHARLES RIVER BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0												
	CHEMICAL BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	2	\$197,300.00	0.55%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,700.00	0.28%	0	\$0.00	NA	0												
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.26%	0	\$0.00	NA	0												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$182,000.00	0.51%	0	\$0.00	NA	0												
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00	NA	0												
	COBALT MORTGAGE, INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$413,112.10	1.15%	0	\$0.00	NA	0												
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,593.61	0.27%	0	\$0.00	NA	0												
	COMMUNITY CREDIT UNION	1	\$92,625.00	0.26%	0	\$0.00	NA	0												
	COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
	COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
	COMMUNITY STAR CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0												
	CONNEXUS CREDIT UNION	1	\$102,484.16	0.28%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	1	\$108,450.00	0.3%	0	\$0.00	NA	0												
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.26%	0	\$0.00	NA	0												
	COVANTAGE CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
	CREDIT UNION OF AMERICA	1	\$93,600.00	0.26%	0	\$0.00	NA	0												
	CREDIT UNION WEST	1	\$108,000.00	0.3%	0	\$0.00	NA	0												
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,300.00	1.11%	0	\$0.00	NA	0												
	DFCU FINANCIAL	6	\$612,625.00																	

	FBC MORTGAGE, LLC	1	\$109,600.00	0.3%	0	\$0.00	NA								
	FEDTRUST MORTGAGE, LLC	1	\$101,500.00	0.28%	0	\$0.00	NA								
	FIRST BANK	2	\$186,200.00	0.52%	0	\$0.00	NA								
	FIRST BANK PUERTO RICO	1	\$85,100.00	0.24%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$105,500.00	0.29%	0	\$0.00	NA								
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,256.86	0.23%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	2	\$200,500.00	0.56%	0	\$0.00	NA								
	FIRST DAKOTA NATIONAL BANK	1	\$92,480.00	0.26%	0	\$0.00	NA								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.29%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,000.00	0.27%	0	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.55%	0	\$0.00	NA								
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.29%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$104,500.00	0.29%	0	\$0.00	NA								
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,500.00	0.27%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	3	\$299,858.00	0.83%	0	\$0.00	NA								
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,200.00	0.26%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF PARK FALLS	1	\$104,000.00	0.29%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.27%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF TRENTON	1	\$87,400.00	0.24%	0	\$0.00	NA								
	FIRST NATIONAL BANKING COMPANY	1	\$101,218.00	0.28%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A.	6	\$582,500.00	1.62%	0	\$0.00	NA								
	FIRST REPUBLIC BANK	1	\$100,000.00	0.28%	0	\$0.00	NA								
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,700.00	0.3%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,828.00	0.26%	0	\$0.00	NA								
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$641,312.23	1.78%	0	\$0.00	NA								
	FIRSTMERIT BANK, N.A.	2	\$192,500.00	0.53%	0	\$0.00	NA								
	FRANDSEN BANK & TRUST	2	\$197,000.00	0.55%	0	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00	NA								
	FREMONT BANK	8	\$788,051.00	2.19%	0	\$0.00	NA								
	FULTON BANK, N.A.	1	\$90,700.00	0.25%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,800.00	0.3%	0	\$0.00	NA								
	GECU	1	\$97,063.68	0.27%	0	\$0.00	NA								
	GMFS LLC	1	\$106,250.00	0.29%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY	1	\$90,500.00	0.25%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,600.00	0.25%	0	\$0.00	NA								
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$97,000.00	0.27%	0	\$0.00	NA								
	HICKORY POINT BANK & TRUST	1	\$103,950.00	0.29%	0	\$0.00	NA								
	HNB NATIONAL BANK	2	\$184,875.00	0.51%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.25%	0	\$0.00	NA								
	HOME PLACE MORTGAGE LOANS INC.	2	\$190,363.40	0.53%	0	\$0.00	NA								
	HORIZON BANK, N.A.	1	\$92,700.00	0.26%	0	\$0.00	NA								
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	7	\$679,610.00	1.89%	0	\$0.00	NA								
	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	2	\$197,500.00	0.55%	0	\$0.00	NA								
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$211,400.00	0.59%	0	\$0.00	NA								
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	4	\$400,100.00	1.11%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	6	\$597,450.00	1.66%	0	\$0.00	NA								
	LIBERTY BANK	1	\$95,850.00	0.27%	0	\$0.00	NA								
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	0	\$0.00	NA								
	MARINE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA								
	MEMBERS FIRST CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA								
	MICHIGAN MUTUAL INC.	1	\$103,950.00	0.29%	0	\$0.00	NA								
	MIDWESTONE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA								
	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA								
	MORTGAGE AMERICA INC	1	\$106,000.00	0.29%	0	\$0.00	NA								
	MOUND CITY BANK	1	\$90,400.00	0.25%	0	\$0.00	NA								
	MOUNTAINONE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$97,000.00	0.27%	0	\$0.00	NA								
	NAPUS FEDERAL CREDIT UNION	1	\$99,910.00	0.28%	0	\$0.00	NA								
	NATIONAL BANK OF OHIO	1	\$102,100.00	0.28%	0	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,200.00	0.56%	0	\$0.00	NA								
	NATIONWIDE BANK	1	\$107,000.00	0.3%	0	\$0.00	NA								
	NETWORK FUNDING, L.P.	1	\$108,000.00	0.3%	0	\$0.00	NA								
	NORTH COMMUNITY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.56%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U.	5	\$499,564.00	1.39%	0	\$0.00	NA								
	PEOPLE'S BANK AND TRUST	1	\$89,600.00	0.25%	0	\$0.00	NA								
	PEOPLES STATE BANK	1	\$109,500.00	0.3%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	3	\$274,000.00	0.76%	0	\$0.00	NA								
	PREMIERBANK	1	\$90,000.00	0.25%	0	\$0.00	NA								
	PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.24%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	0.26%	0	\$0.00	NA								
	PRIMESOURCE MORTGAGE INC.	1	\$94,000.00	0.26%	0	\$0.00	NA								
	PUBLIC SERVICE CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00	NA								
	PURDUE FEDERAL CU	3	\$283,300.00	0.79%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$99,900.00	0.28%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,500.00	0.56%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$97,973.04	0.27%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA								
	RENASANT BANK	3	\$325,750.00	0.9%	0	\$0.00	NA								
	RIVER VALLEY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA								

	ROUNDPOINT MORTGAGE COMPANY	2	\$209,600.00	0.58%	0	\$0.00	NA	0									
	ROYAL CREDIT UNION	4	\$384,000.00	1.07%	0	\$0.00	NA	0									
	RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0									
	SACU	1	\$98,087.33	0.27%	0	\$0.00	NA	0									
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$414,700.00	1.15%	0	\$0.00	NA	0									
	SALAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00	NA	0									
	SCOTIABANK OF PUERTO RICO	5	\$479,089.19	1.33%	0	\$0.00	NA	0									
	SFMC LP - SFMC, L.P.	1	\$98,400.00	0.27%	0	\$0.00	NA	0									
	SHEA MORTGAGE INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0									
	SHELL FEDERAL CREDIT UNION	2	\$196,150.00	0.54%	0	\$0.00	NA	0									
	SHELL LAKE STATE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,500.00	0.84%	0	\$0.00	NA	0									
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0									
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA	0									
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,556.00	0.83%	0	\$0.00	NA	0									
	SOVEREIGN BANK, N.A.	1	\$95,000.00	0.26%	0	\$0.00	NA	0									
	STANDARD BANK & TRUST COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	0									
	STATE BANK OF GRAYMONT	1	\$104,000.00	0.29%	0	\$0.00	NA	0									
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.24%	0	\$0.00	NA	0									
	STEARNS LENDING INC.	2	\$201,500.00	0.56%	0	\$0.00	NA	0									
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,000.00	0.51%	0	\$0.00	NA	0									
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,300.00	0.26%	0	\$0.00	NA	0									
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	0									
	SUN WEST MORTGAGE COMPANY, INC.	2	\$205,000.00	0.57%	0	\$0.00	NA	0									
	SUSQUEHANNA BANK	2	\$198,000.00	0.55%	0	\$0.00	NA	0									
	SWBC MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA	0									
	TALMER BANK AND TRUST	2	\$187,000.00	0.52%	0	\$0.00	NA	0									
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.24%	0	\$0.00	NA	0									
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,530.07	0.28%	0	\$0.00	NA	0									
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$90,786.38	0.25%	0	\$0.00	NA	0									
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0									
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.28%	0	\$0.00	NA	0									
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0									
	TOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,450.00	0.52%	0	\$0.00	NA	0									
	TRAVERSE CITY STATE BANK	3	\$293,640.00	0.81%	0	\$0.00	NA	0									
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,250.00	0.28%	0	\$0.00	NA	0									
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,495,831.38	4.15%	0	\$0.00	NA	0									
	UNITED BANK & TRUST NA	1	\$95,300.00	0.26%	0	\$0.00	NA	0									
	UNITED COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0									
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0									
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,581.04	0.28%	0	\$0.00	NA	0									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0									
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.28%	0	\$0.00	NA	0									
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0									
	VALLEY NATIONAL BANK	5	\$511,000.00	1.42%	0	\$0.00	NA	0									
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.24%	0	\$0.00	NA	0									
	WEI MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0									
	WEOKIE CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA	0									
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,400.00	0.26%	0	\$0.00	NA	0									
	WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$176,848.38	0.49%	0	\$0.00	NA	0									
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0									
	WOOD & HUSTON BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0									
	WORKERS' CREDIT UNION	1	\$92,290.91	0.26%	0	\$0.00	NA	0									
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.26%	0	\$0.00	NA	0									
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0									
<b>Total</b>		<b>368</b>	<b>\$36,038,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>									
3138WANN3	ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0									
	ADVANTAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0									
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.26%	0	\$0.00	NA	0									
	AFFILIATED MORTGAGE COMPANY	2	\$232,440.00	0.53%	0	\$0.00	NA	0									
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.28%	0	\$0.00	NA	0									
	ALLIANT BANK	1	\$113,582.00	0.26%	0	\$0.00	NA	0									
	ALLIED MORTGAGE GROUP	1	\$118,500.00	0.27%	0	\$0.00	NA	0									
	ALPINE BANK & TRUST CO.	3	\$362,300.00	0.83%	0	\$0.00	NA	0									
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,386.67	1.06%	0	\$0.00	NA	0									
	AMERICAN BANK	1	\$111,103.50	0.25%	0	\$0.00	NA	0									
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.25%	0	\$0.00	NA	0									
	AMERICAN BANK CENTER	1	\$116,000.00	0.27%	0	\$0.00	NA	0									
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0									
	AMERICAN FINANCIAL RESOURCES INC.	1	\$113,000.00	0.26%	0	\$0.00	NA	0									
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$358,500.00	0.82%	0	\$0.00	NA	0									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,650.00	0.53%	0	\$0.00	NA	0									
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,720.44	0.25%	0	\$0.00	NA	0									
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.26%	0	\$0.00	NA	0									
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,900.00	0.28%	0	\$0.00	NA	0									
	ANCHORBANK, FSB	1	\$118,150.00	0.27%	0	\$0.00	NA	0									
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$703,813.57	1.61%	0	\$0.00	NA	0									
	AURORA FINANCIAL GROUP, INC.	1	\$111,100.00	0.25%	0	\$0.00	NA	0									
	BANCO POPULAR DE PUERTO RICO	3	\$351,770.33	0.8%	0	\$0.00	NA	0									
	BANK MUTUAL	1	\$115,200.00	0.26%	0	\$0.00	NA	0									
	BANK OF LANCASTER	2	\$230,000.00	0.53%	0	\$0.00	NA	0									
	BANK OF SPRINGFIELD	1	\$112,000.00	0.26%	0	\$0.00	NA	0									
	BANK OF SULLIVAN	1	\$121,500.00	0.28%	0	\$0.00	NA	0									
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,000.00	0.27%	0	\$0.00	NA	0									

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$122,000.00	0.28%	0	\$0.00	NA												
BANKWEST OF KANSAS	3	\$349,000.00	0.8%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$348,000.00	0.2%	0	\$0.00	NA												
BELCO CREDIT UNION	1	\$115,345.59	0.26%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$118,750.00	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$112,000.00	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.27%	0	\$0.00	NA												
BUSEY BANK,	1	\$111,625.00	0.26%	0	\$0.00	NA												
CALIBER HOME LOANS, INC.	2	\$234,269.25	0.54%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,350.00	0.52%	0	\$0.00	NA												
CARROLLTON BANK	1	\$112,000.00	0.26%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$116,800.00	0.27%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,950.00	0.83%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$228,757.35	0.52%	0	\$0.00	NA												
COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY BANK, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK, INC.	1	\$111,330.00	0.25%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$116,300.00	0.27%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$224,300.00	0.51%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$229,200.00	0.52%	0	\$0.00	NA												
DAKOTA WEST CREDIT UNION	1	\$123,873.52	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$232,000.00	0.53%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$574,250.00	1.31%	0	\$0.00	NA												
EASTWOOD BANK	1	\$120,555.61	0.28%	0	\$0.00	NA												
ELI LILLY FEDERAL CREDIT UNION	1	\$118,700.60	0.27%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$113,600.00	0.26%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$119,497.25	0.27%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,000.00	0.28%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.27%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,335.00	0.81%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$110,500.00	0.25%	0	\$0.00	NA												
EXCHANGE BANK OF MISSOURI	1	\$112,203.84	0.26%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,100.00	0.83%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,005.00	0.25%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$464,000.00	1.06%	0	\$0.00	NA												
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,514.02	0.26%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$119,200.00	0.27%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$228,804.24	0.52%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,300.00	0.27%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$229,000.00	0.52%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,712.46	0.26%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$359,225.89	0.82%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,650.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,350.00	0.54%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$477,825.00	1.09%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	2	\$235,200.00	0.54%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	2	\$229,994.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.25%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	10	\$1,169,250.00	2.67%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$351,904.05	0.81%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,001.37	0.27%	0	\$0.00	NA												
FIRSTBANK	2	\$238,400.00	0.55%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$119,000.00	0.27%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA												
FREMONT BANK	3	\$360,300.00	0.82%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC.	1	\$114,518.21	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$118,750.00	0.27%	0	\$0.00	NA												
GMFS LLC	1	\$120,000.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$238,900.00	0.55%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,500.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$117,200.00	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$228,810.00	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$468,625.00	1.07%	0	\$0.00	NA												
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$336,940.10	0.77%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$116,000.00	0.27%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$246,066.00	0.56%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.27%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.2															

	MARINE CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0									
	MARQUETTE BANK	3	\$349,800.00	0.8%	0	\$0.00	NA	0									
	MAVERICK FUNDING CORP.	1	\$121,000.00	0.28%	0	\$0.00	NA	0									
	MERCANTILE BANK	1	\$117,765.26	0.27%	0	\$0.00	NA	0									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0									
	MERIDIAN BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0									
	MERIDIAN TRUST FCU	1	\$115,000.00	0.26%	0	\$0.00	NA	0									
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$118,350.00	0.27%	0	\$0.00	NA	0									
	METRO CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0									
	MICHIGAN MUTUAL INC.	1	\$116,800.00	0.27%	0	\$0.00	NA	0									
	MID AMERICA MORTGAGE	2	\$246,659.00	0.56%	0	\$0.00	NA	0									
	MIDLAND COMMUNITY BANK	1	\$119,013.56	0.27%	0	\$0.00	NA	0									
	MIDLAND STATES BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0									
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,320.00	0.28%	0	\$0.00	NA	0									
	MILLEDGEVILLE STATE BANK	1	\$116,800.00	0.27%	0	\$0.00	NA	0									
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$112,700.00	0.26%	0	\$0.00	NA	0									
	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0									
	MORTGAGE CENTER, LLC	2	\$236,000.00	0.54%	0	\$0.00	NA	0									
	MORTGAGE OUTFITTERS, LLC	1	\$110,000.00	0.25%	0	\$0.00	NA	0									
	MORTGAGENETWORK	1	\$114,000.00	0.26%	0	\$0.00	NA	0									
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,492.14	0.27%	0	\$0.00	NA	0									
	MOUND CITY BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0									
	MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.54%	0	\$0.00	NA	0									
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0									
	MT MCKINLEY BANK, MUTUAL BANK	1	\$110,500.00	0.25%	0	\$0.00	NA	0									
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,800.00	0.28%	0	\$0.00	NA	0									
	NATIONAL BANK OF KANSAS CITY	4	\$458,000.00	1.05%	0	\$0.00	NA	0									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.27%	0	\$0.00	NA	0									
	NATIONWIDE BANK	2	\$239,000.00	0.55%	0	\$0.00	NA	0									
	NETWORK FUNDING, L.P.	2	\$238,000.00	0.54%	0	\$0.00	NA	0									
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.25%	0	\$0.00	NA	0									
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0									
	NORTHWESTERN MORTGAGE CO.	1	\$115,500.00	0.26%	0	\$0.00	NA	0									
	OAKSTAR BANK	1	\$120,800.00	0.28%	0	\$0.00	NA	0									
	ORIENTAL BANK	2	\$237,000.00	0.54%	0	\$0.00	NA	0									
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00	NA	0									
	PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.54%	0	\$0.00	NA	0									
	PATELCO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0									
	PENTAGON FEDERAL C. U.	7	\$815,675.82	1.87%	0	\$0.00	NA	0									
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0									
	PEOPLES STATE BANK	2	\$234,000.00	0.54%	0	\$0.00	NA	0									
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00	NA	0									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0									
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.26%	0	\$0.00	NA	0									
	PIONEER BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0									
	PLAINS COMMERCE BANK	1	\$120,800.00	0.28%	0	\$0.00	NA	0									
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC	1	\$118,000.00	0.27%	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC.	2	\$243,250.00	0.56%	0	\$0.00	NA	0									
	PREFERRED CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0									
	PREMIERBANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0									
	PRESTIGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0									
	PROGRESSIVE SAVINGS BANK	1	\$116,901.88	0.27%	0	\$0.00	NA	0									
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0									
	PURDUE FEDERAL CU	1	\$120,000.00	0.27%	0	\$0.00	NA	0									
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$366,100.00	0.84%	0	\$0.00	NA	0									
	REDWOOD CREDIT UNION	2	\$239,200.00	0.55%	0	\$0.00	NA	0									
	RENASANT BANK	1	\$121,100.00	0.28%	0	\$0.00	NA	0									
	RH FUNDING CO.	1	\$112,600.00	0.26%	0	\$0.00	NA	0									
	RIVER CITIES BANK	2	\$243,000.00	0.56%	0	\$0.00	NA	0									
	ROUNDPOINT MORTGAGE COMPANY	4	\$479,100.00	1.1%	0	\$0.00	NA	0									
	ROYAL CREDIT UNION	3	\$358,450.00	0.82%	0	\$0.00	NA	0									
	SACU	1	\$110,525.47	0.25%	0	\$0.00	NA	0									
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$353,811.33	0.81%	0	\$0.00	NA	0									
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,539.15	0.25%	0	\$0.00	NA	0									
	SANTANDER BANK, N.A.	1	\$124,300.00	0.28%	0	\$0.00	NA	0									
	SAUK VALLEY BANK & TRUST COMPANY	1	\$116,011.92	0.27%	0	\$0.00	NA	0									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,278.33	0.52%	0	\$0.00	NA	0									
	SCOTIABANK OF PUERTO RICO	2	\$229,898.38	0.53%	0	\$0.00	NA	0									
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,906.00	0.27%	0	\$0.00	NA	0									
	SHORE MORTGAGE	1	\$119,123.82	0.27%	0	\$0.00	NA	0									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,000.00	0.53%	0	\$0.00	NA	0									
	SIUSLAW BANK	1	\$111,000.00	0.25%	0	\$0.00	NA	0									
	SKY FEDERAL CREDIT UNION	1	\$120,200.00	0.27%	0	\$0.00	NA	0									
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,000.00	0.26%	0	\$0.00	NA	0									
	SOUTHERN COMMERCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0									
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$239,300.00	0.55%	0	\$0.00	NA	0									
	SPIRE FEDERAL CREDIT UNION	1	\$122,982.59	0.28%	0	\$0.00	NA	0									
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0									
	STANDARD MORTGAGE CORP	1	\$115,500.00	0.26%	0	\$0.00	NA	0									
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0									
	STEARNS LENDING INC.	4	\$463,550.00	1.06%	0	\$0.00	NA	0									
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,480.49	0.28%	0	\$0.00	NA	0									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,675.00	0.26%	0	\$0.00	NA	0									
	SUMMIT CREDIT UNION	1	\$117,400.00	0.27%	0	\$0.00	NA	0									
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,500.00	0.27%	0	\$0.00	NA	0									

	T. J. FINANCIAL, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA								
	TALMER BANK AND TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$121,927.41	0.28%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.26%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,500.00	0.26%	0	\$0.00	NA								
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,500.00	0.26%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.28%	0	\$0.00	NA								
	TOBYHANNA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,560.00	0.27%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,420,948.32	5.54%	0	\$0.00	NA								
	UNITED BANK OF UNION	1	\$112,000.00	0.26%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$116,900.00	0.27%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING, CORP	1	\$112,742.00	0.26%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.28%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$358,400.00	0.82%	0	\$0.00	NA								
	UWHARRIE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$118,500.00	0.27%	0	\$0.00	NA								
	VERITAS FUNDING, LLC	1	\$118,800.00	0.27%	0	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,000.00	0.52%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.28%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	3	\$354,000.00	0.81%	0	\$0.00	NA								
	WEBSTER BANK, N.A.	2	\$235,920.00	0.54%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$343,581.30	0.79%	0	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00	NA								
	WOOD & HUSTON BANK	1	\$124,200.00	0.28%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP.	2	\$238,400.00	0.65%	0	\$0.00	NA								
<b>Total</b>		<b>374</b>	<b>\$43,710,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WANP8	ABERDEEN PROVING GROUND FCU	2	\$276,000.00	0.54%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$547,600.00	1.07%	0	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$258,400.00	0.5%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,441.00	0.53%	0	\$0.00	NA								
	AMERICAN BANK & TRUST CO., INC.	1	\$126,000.00	0.25%	0	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$128,000.00	0.25%	0	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE	1	\$139,301.91	0.27%	0	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.27%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES INC.	2	\$273,200.00	0.53%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$250,000.00	0.49%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$250,265.61	0.49%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	1	\$129,850.00	0.25%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.56%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.26%	0	\$0.00	NA								
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$145,076.64	0.28%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC	2	\$274,500.00	0.54%	0	\$0.00	NA								
	ATHOL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA								
	BANCFIRST	1	\$148,000.00	0.29%	0	\$0.00	NA								
	BANK FIRST NATIONAL	1	\$141,500.00	0.28%	0	\$0.00	NA								
	BANK MUTUAL	2	\$258,000.00	0.5%	0	\$0.00	NA								
	BANK OF AKRON	1	\$128,000.00	0.25%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$138,600.00	0.27%	0	\$0.00	NA								
	BANK OF GALESVILLE	1	\$145,000.00	0.28%	0	\$0.00	NA								
	BANK OF HAWAII	1	\$130,000.00	0.25%	0	\$0.00	NA								
	BANK OF OAKFIELD	1	\$132,500.00	0.26%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,000.00	0.26%	0	\$0.00	NA								
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA								
	BAXTER CREDIT UNION	3	\$378,900.00	0.74%	0	\$0.00	NA								
	BAY BANK	1	\$140,000.00	0.27%	0	\$0.00	NA								
	BOONE BANK & TRUST CO	1	\$134,400.00	0.26%	0	\$0.00	NA								
	BROADVIEW MORTGAGE CORPORATION	2	\$256,000.00	0.5%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.27%	0	\$0.00	NA								
	BUSEY BANK,	1	\$138,750.00	0.27%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC.	3	\$414,155.00	0.81%	0	\$0.00	NA								
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,305.72	0.25%	0	\$0.00	NA								
	CAPITAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,252,450.00	2.44%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$417,300.00	0.81%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,600.00	0.26%	0	\$0.00	NA								
	CENTENNIAL BANK, A CORPORATION	1	\$147,700.00	0.29%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.28%	0	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,113.00	0.53%	0	\$0.00	NA								
	CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.28%	0	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$537,300.00	1.05%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,000.00	0.24%	0	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA								

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	0									
	COMMUNITY BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0									
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,400.00	0.28%	0	\$0.00	NA	0									
	CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0									
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0									
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,000.00	0.53%	0	\$0.00	NA	0									
	CUMBERLAND SECURITY BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0									
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.28%	0	\$0.00	NA	0									
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,874.84	0.79%	0	\$0.00	NA	0									
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,962,700.00	3.83%	0	\$0.00	NA	0									
	DORAL MORTGAGE LLC	1	\$129,555.00	0.25%	0	\$0.00	NA	0									
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0									
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0									
	EMPOWER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0									
	EMPOWER FEDERAL CREDIT UNION	2	\$262,600.00	0.51%	0	\$0.00	NA	0									
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$134,839.27	0.26%	0	\$0.00	NA	0									
	EQUITABLE CO-OPERATIVE BANK	1	\$139,401.49	0.27%	0	\$0.00	NA	0									
	ERIE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$273,020.26	0.53%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,500.00	0.28%	0	\$0.00	NA	0									
	EXCEL MORTGAGE SERVICING INC	1	\$125,916.00	0.25%	0	\$0.00	NA	0									
	EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00	0.29%	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,520.00	0.55%	0	\$0.00	NA	0									
	FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0									
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,100.00	1.05%	0	\$0.00	NA	0									
	FIDELITY BANK	2	\$272,250.00	0.53%	0	\$0.00	NA	0									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,828.19	0.28%	0	\$0.00	NA	0									
	FINANCIALEDGE COMMUNITY CU	1	\$149,000.00	0.29%	0	\$0.00	NA	0									
	FIRST BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0									
	FIRST BANK & TRUST	1	\$140,800.00	0.27%	0	\$0.00	NA	0									
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0									
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$432,715.94	0.84%	0	\$0.00	NA	0									
	FIRST COMMUNITY CREDIT UNION	1	\$141,800.00	0.28%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC.	2	\$272,500.00	0.53%	0	\$0.00	NA	0									
	FIRST COUNTY BANK	1	\$146,371.56	0.29%	0	\$0.00	NA	0									
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0									
	FIRST FEDERAL BANK OF OHIO	1	\$135,400.00	0.26%	0	\$0.00	NA	0									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.27%	0	\$0.00	NA	0									
	FIRST FEDERAL BANK, A CORPORATION	1	\$129,087.34	0.25%	0	\$0.00	NA	0									
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,200.00	0.29%	0	\$0.00	NA	0									
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0									
	FIRST INTERSTATE BANK	1	\$137,700.00	0.27%	0	\$0.00	NA	0									
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0									
	FIRST MORTGAGE HOME LENDING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0									
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$263,000.00	0.51%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00	NA	0									
	FIRST NIAGARA BANK, N.A.	7	\$942,250.00	1.84%	0	\$0.00	NA	0									
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$147,776.92	0.29%	0	\$0.00	NA	0									
	FIRST SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0									
	FIRST STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,500.00	0.55%	0	\$0.00	NA	0									
	FIRSTBANK	1	\$149,800.00	0.29%	0	\$0.00	NA	0									
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$259,602.99	0.51%	0	\$0.00	NA	0									
	FIRSTMERIT BANK, N.A.	4	\$533,400.00	1.04%	0	\$0.00	NA	0									
	FLANAGAN STATE BANK	1	\$126,950.00	0.25%	0	\$0.00	NA	0									
	FORT WORTH COMMUNITY CREDIT UNION	1	\$134,952.23	0.26%	0	\$0.00	NA	0									
	FRANKENMUTH CREDIT UNION	1	\$126,950.00	0.25%	0	\$0.00	NA	0									
	FREMONT BANK	2	\$292,500.00	0.57%	0	\$0.00	NA	0									
	FULTON BANK, N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	0									
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0									
	GATEWAY MORTGAGE GROUP LLC	1	\$127,920.00	0.25%	0	\$0.00	NA	0									
	GECU	1	\$142,331.88	0.28%	0	\$0.00	NA	0									
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0									
	GMFS LLC	3	\$412,600.00	0.81%	0	\$0.00	NA	0									
	GREAT LAKES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0									
	GREAT WESTERN BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0									
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0									
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0									
	GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0									
	GUARANTY TRUST COMPANY	1	\$134,910.00	0.26%	0	\$0.00	NA	0									
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0									
	GUILD MORTGAGE COMPANY	7	\$951,390.00	1.86%	0	\$0.00	NA	0									
	GULF WINDS FEDERAL CREDIT UNION	1	\$121,731.96	0.24%	0	\$0.00	NA	0									
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$126,000.00	0.25%	0	\$0.00	NA	0									
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$404,380.00	0.79%	0	\$0.00	NA	0									
	HOME STATE BANK, N.A.	1	\$140,500.00	0.27%	0	\$0.00	NA	0									
	IBERIABANK MORTGAGE COMPANY	5	\$676,350.00	1.32%	0	\$0.00	NA	0									
	IDAHO CENTRAL CREDIT UNION	2	\$288,750.00	0.56%	0	\$0.00	NA	0									
	ILLINI BANK	1	\$129,125.95	0.25%	0	\$0.00	NA	0									
	JAMES B. NUTTER & COMPANY	1	\$137,300.00	0.27%	0	\$0.00	NA	0									
	KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	0.78%	0	\$0.00	NA	0									
	LAKE MICHIGAN CREDIT UNION	2	\$267,100.00	0.52%	0	\$0.00	NA	0									
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,300.00	0.26%	0	\$0.00	NA	0									
	LEADER BANK N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	0									
	LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.29%	0	\$0.00	NA	0									
	LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

	LUANA SAVINGS BANK	1	\$127,920.00	0.25%	0	\$0.00	NA	0									
	MAGNOLIA BANK, INCORPORATED	1	\$127,000.00	0.25%	0	\$0.00	NA	0									
	MARINE BANK	2	\$272,000.00	0.53%	0	\$0.00	NA	0									
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0									
	MEGASTAR FINANCIAL CORP	1	\$137,000.00	0.27%	0	\$0.00	NA	0									
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0									
	MEMBERS MORTGAGE COMPANY, INC.	1	\$144,000.00	0.28%	0	\$0.00	NA	0									
	MERCHANTS NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0									
	METRO BANK	2	\$292,500.00	0.57%	0	\$0.00	NA	0									
	MID AMERICA MORTGAGE	1	\$145,595.00	0.28%	0	\$0.00	NA	0									
	MIDLAND STATES BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0									
	MORTGAGE INVESTORS GROUP	1	\$135,200.00	0.26%	0	\$0.00	NA	0									
	MOUND CITY BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0									
	MT MCKINLEY BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0									
	NATIONAL BANK OF KANSAS CITY	2	\$270,900.00	0.53%	0	\$0.00	NA	0									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,750.00	0.28%	0	\$0.00	NA	0									
	NETWORK FUNDING, L.P.	2	\$295,200.00	0.58%	0	\$0.00	NA	0									
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,000.00	0.29%	0	\$0.00	NA	0									
	NORTH VALLEY BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0									
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,524.29	0.27%	0	\$0.00	NA	0									
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,520.99	0.27%	0	\$0.00	NA	0									
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0									
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0									
	ORIENTAL BANK	2	\$284,000.00	0.55%	0	\$0.00	NA	0									
	ORRSTOWN BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0									
	PENTAGON FEDERAL C. U.	3	\$407,787.76	0.8%	0	\$0.00	NA	0									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$403,000.00	0.79%	0	\$0.00	NA	0									
	PIONEER BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0									
	PLATINUM FINANCIAL FUNDING, LLC	1	\$142,687.15	0.28%	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC.	2	\$266,000.00	0.52%	0	\$0.00	NA	0									
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0									
	PRIMESOURCE MORTGAGE INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	0									
	PUBLIC SERVICE CREDIT UNION	2	\$269,000.00	0.52%	0	\$0.00	NA	0									
	PURDUE FEDERAL CU	1	\$132,200.00	0.26%	0	\$0.00	NA	0									
	RIVER VALLEY BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0									
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,763,239.00	3.44%	0	\$0.00	NA	0									
	ROYAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0									
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,500.00	0.29%	0	\$0.00	NA	0									
	SABINE STATE BANK & TRUST CO. INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0									
	SALAL CREDIT UNION	1	\$136,420.19	0.27%	0	\$0.00	NA	0									
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,000.00	0.28%	0	\$0.00	NA	0									
	SCOTIABANK OF PUERTO RICO	1	\$127,993.01	0.25%	0	\$0.00	NA	0									
	SHEA MORTGAGE INC.	1	\$135,000.00	0.26%	0	\$0.00	NA	0									
	SHELBY COUNTY STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0									
	SHORE MORTGAGE	1	\$125,466.74	0.24%	0	\$0.00	NA	0									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.25%	0	\$0.00	NA	0									
	SOUND COMMUNITY BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0									
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0									
	SOVEREIGN BANK, N.A.	1	\$139,955.17	0.27%	0	\$0.00	NA	0									
	STANDARD MORTGAGE CORP	2	\$263,000.00	0.51%	0	\$0.00	NA	0									
	STATE BANK OF THE LAKES	1	\$133,000.00	0.26%	0	\$0.00	NA	0									
	STEARNS LENDING INC.	2	\$276,000.00	0.54%	0	\$0.00	NA	0									
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,000.00	0.81%	0	\$0.00	NA	0									
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.27%	0	\$0.00	NA	0									
	SUMMIT CREDIT UNION	3	\$409,000.00	0.8%	0	\$0.00	NA	0									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.28%	0	\$0.00	NA	0									
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0									
	SUSQUEHANNA BANK	4	\$531,800.00	1.04%	0	\$0.00	NA	0									
	SWC MORTGAGE CORPORATION	3	\$428,450.00	0.84%	0	\$0.00	NA	0									
	TALMER BANK AND TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	0									
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,600.00	0.26%	0	\$0.00	NA	0									
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0									
	THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.28%	0	\$0.00	NA	0									
	THE F&M BANK & TRUST COMPANY	1	\$137,600.00	0.27%	0	\$0.00	NA	0									
	THE FARMERS AND MERCHANTS NATIONAL	1	\$132,600.00	0.26%	0	\$0.00	NA	0									
	THE FIRST BEXLEY BANK	1	\$134,268.24	0.26%	0	\$0.00	NA	0									
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0									
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00	NA	0									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,300.00	0.27%	0	\$0.00	NA	0									
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,879,662.13	3.67%	0	\$0.00	NA	0									
	UNITED COMMUNITY BANK	1	\$148,720.00	0.29%	0	\$0.00	NA	0									
	UNITED CONSUMERS CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00	NA	0									
	UNITED WHOLESALE MORTGAGE	5	\$690,901.87	1.35%	0	\$0.00	NA	0									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,836.00	0.28%	0	\$0.00	NA	0									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0									
	VALLEY NATIONAL BANK	5	\$696,791.28	1.36%	0	\$0.00	NA	0									
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0									
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24%	0	\$0.00	NA	0									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0									
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0									
	WAUMANDEE STATE BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0									
	WAYNE BANK & TRUST CO.	1	\$148,000.00	0.29%	0	\$0.00	NA	0									
	WEBSTER BANK, N.A.	1	\$141,193.78	0.28%	0	\$0.00	NA	0									
	WESTCONSIN CREDIT UNION	2	\$277,500.00	0.54%	0	\$0.00	NA	0									
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,930.77	0.26%	0	\$0.00	NA	0									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$254,465.61	0.5%	0	\$0.00	NA	0									
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.32%	0	\$0.00	NA	0									



	FIRST NIAGARA BANK, N.A.	1	\$151,000.00	0.27%	0	\$0.00	NA								
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.27%	0	\$0.00	NA								
	FIRST PLACE BANK	3	\$505,873.03	0.9%	0	\$0.00	NA								
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$153,000.00	0.27%	0	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	1.12%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	2	\$323,200.00	0.57%	0	\$0.00	NA								
	FIRSTMERIT BANK, N.A.	3	\$487,800.00	0.87%	0	\$0.00	NA								
	FORT COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA								
	FREMONT BANK	5	\$774,045.00	1.37%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC	2	\$325,662.00	0.58%	0	\$0.00	NA								
	GECU	1	\$152,978.67	0.27%	0	\$0.00	NA								
	GMFS LLC	2	\$310,500.00	0.55%	0	\$0.00	NA								
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA								
	GREAT WESTERN BANK	1	\$152,000.00	0.27%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	2	\$303,000.00	0.54%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,900.00	0.28%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$474,400.00	0.84%	0	\$0.00	NA								
	HARBOR NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00	NA								
	HERITAGE BANK	1	\$161,600.00	0.29%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$160,000.00	0.28%	0	\$0.00	NA								
	HOME MORTGAGE OF AMERICA, INC.	1	\$153,200.00	0.27%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.3%	0	\$0.00	NA								
	HORIZON BANK, N.A.	1	\$168,000.00	0.3%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	3	\$506,850.00	0.9%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.6%	0	\$0.00	NA								
	INFINITE MORTGAGE SERVICE, LLC	1	\$149,365.18	0.27%	0	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.28%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	2	\$313,000.00	0.56%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	3	\$496,000.00	0.88%	0	\$0.00	NA								
	LEADER BANK N.A.	1	\$150,000.00	0.27%	0	\$0.00	NA								
	LIBERTY BANK	1	\$168,000.00	0.3%	0	\$0.00	NA								
	MAGNA BANK	2	\$323,650.00	0.57%	0	\$0.00	NA								
	MAIN STREET BANK	1	\$152,000.00	0.27%	0	\$0.00	NA								
	MANN MORTGAGE, LLC	1	\$172,000.00	0.31%	0	\$0.00	NA								
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA								
	MARQUETTE BANK	2	\$335,530.14	0.6%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.27%	0	\$0.00	NA								
	MEMBERS FIRST CREDIT UNION	1	\$165,280.00	0.29%	0	\$0.00	NA								
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA								
	METROPOLITAN HOME MORTGAGE, INC.	1	\$166,050.00	0.29%	0	\$0.00	NA								
	MICHIGAN MUTUAL, INC.	1	\$173,912.00	0.31%	0	\$0.00	NA								
	MID AMERICA MORTGAGE	2	\$328,446.95	0.58%	0	\$0.00	NA								
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.29%	0	\$0.00	NA								
	MORTGAGE CENTER, LLC	1	\$158,320.00	0.28%	0	\$0.00	NA								
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,150.00	0.31%	0	\$0.00	NA								
	MOVEMENT MORTGAGE	1	\$165,579.00	0.29%	0	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,092.00	0.28%	0	\$0.00	NA								
	NETWORK FUNDING LP	1	\$150,000.00	0.27%	0	\$0.00	NA								
	NETWORK FUNDING, L.P.	4	\$637,215.00	1.13%	0	\$0.00	NA								
	NEW FED MORTGAGE CORP	1	\$150,000.00	0.27%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE CO.	1	\$167,920.00	0.3%	0	\$0.00	NA								
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$315,082.00	0.56%	0	\$0.00	NA								
	PARKSIDE LENDING LLC	1	\$150,000.00	0.27%	0	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$154,344.01	0.27%	0	\$0.00	NA								
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$159,500.00	0.28%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U.	3	\$494,309.06	0.88%	0	\$0.00	NA								
	PEOPLES STATE BANK	1	\$165,500.00	0.29%	0	\$0.00	NA								
	PINNACLE BANK SIOUX CITY	1	\$166,000.00	0.29%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	7	\$1,162,355.00	2.06%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	4	\$649,375.00	1.15%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	2	\$331,000.00	0.59%	0	\$0.00	NA								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,500.00	0.27%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA								
	PURDUE FEDERAL CU	1	\$156,000.00	0.28%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA								
	RENASANT BANK	1	\$150,000.00	0.27%	0	\$0.00	NA								
	ROCKY MOUNTAIN BANK	1	\$155,250.00	0.28%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,776,850.00	4.93%	0	\$0.00	NA								
	SABINE STATE BANK & TRUST CO. INC.	1	\$153,000.00	0.27%	0	\$0.00	NA								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA								
	SANTANDER BANK, N.A.	1	\$174,900.00	0.31%	0	\$0.00	NA								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,305.92	0.29%	0	\$0.00	NA								
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,000.00	0.53%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,000.00	0.84%	0	\$0.00	NA								
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$173,000.00	0.31%	0	\$0.00	NA								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00	NA								
	SOVEREIGN BANK, N.A.	2	\$318,045.35	0.56%	0	\$0.00	NA								
	ST.MARY'S BANK	1	\$154,850.00	0.27%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$161,000.00	0.29%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,300.00	0.31%	0	\$0.00	NA								
	STEARNS LENDING INC.	2	\$319,300.00	0.57%	0	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$817,900.00	1.45%	0	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA								
	SUMMIT BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA								

	SUN WEST MORTGAGE COMPANY, INC.	2	\$336,900.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$174,300.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PEOPLES STATE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$155,100.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,585.01	2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIONBANK,N.A.	3	\$486,173.34	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$172,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$151,597.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$991,730.19	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$809,284.76	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$323,010.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$171,264.68	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$326,200.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$171,000.00	0.3%	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.	2	\$318,631.98	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODLAND BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$501,496.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$56,352,794.88</b>	<b>100%</b>	<b>1</b>	<b>\$154,567.29</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$154,567.29</b>		<b>0</b>	<b>\$0.00</b>
3138WANR4	3 RIVERS FEDERAL CU	1	\$66,400.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAC CREDIT UNION	1	\$42,166.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$126,995.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	3	\$178,100.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$74,685.78	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$44,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$449,911.55	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$146,940.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIANA BANK	1	\$73,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$159,379.62	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$51,130.76	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,293.90	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$83,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$49,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$93,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$272,500.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$61,250.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$312,000.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$63,034.80	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$73,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$53,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	2	\$86,225.81	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,800.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$40,536.42	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF O'FALLON	1	\$43,200.00	0.14%	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.	4	\$296,335.60	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF TURTLE LAKE	1	\$67,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKWEST OF KANSAS	1	\$37,664.95	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$83,200.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	2	\$92,600.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUSEY BANK,	1	\$40,800.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$61,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$222,400.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$84,800.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	7	\$323,249.18	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$83,120.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	2	\$105,868.11	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$207,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	2	\$82,800.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,552.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE STATE BANK	1	\$77,700.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK	2	\$117,700.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,300.00	0.25%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$294,300.00	0.93%	0	\$0.00	NA								
	CONNECTICUT RIVER BANK	1	\$62,000.00	0.2%	0	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.18%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	2	\$84,500.00	0.27%	0	\$0.00	NA								
	CORNERSTONE BANK	1	\$61,000.00	0.19%	0	\$0.00	NA								
	COUNTY BANK	1	\$58,000.00	0.18%	0	\$0.00	NA								
	CREDIT UNION WEST	2	\$158,850.00	0.5%	0	\$0.00	NA								
	CSBSWIN	1	\$52,800.00	0.17%	0	\$0.00	NA								
	CU CHANNELS, LLC	2	\$135,000.00	0.43%	0	\$0.00	NA								
	CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.38%	0	\$0.00	NA								
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.25%	0	\$0.00	NA								
	DELTA COMMUNITY CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,650.00	0.55%	0	\$0.00	NA								
	DFCU FINANCIAL	8	\$484,800.00	1.53%	0	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	2	\$127,175.00	0.4%	0	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	2	\$138,100.00	0.44%	0	\$0.00	NA								
	EDGAR COUNTY BANK & TRUST CO	1	\$27,750.00	0.09%	0	\$0.00	NA								
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,310.50	0.24%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	1	\$59,400.00	0.19%	0	\$0.00	NA								
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	3	\$207,125.00	0.65%	0	\$0.00	NA								
	EQUITY RESOURCES, INC.	1	\$75,325.00	0.24%	0	\$0.00	NA								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,000.00	0.19%	0	\$0.00	NA								
	EXCHANGE STATE BANK	2	\$132,500.00	0.42%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,360.00	0.54%	0	\$0.00	NA								
	FARMERS & MERCHANTS BANK	2	\$121,600.00	0.38%	0	\$0.00	NA								
	FARMERS & MERCHANTS SAVINGS BANK	2	\$121,200.00	0.38%	0	\$0.00	NA								
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,000.00	0.36%	0	\$0.00	NA								
	FARMERS NATIONAL BANK OF GRIGGSVILLE	1	\$75,000.00	0.24%	0	\$0.00	NA								
	FARMERS STATE BANK	1	\$40,500.00	0.13%	0	\$0.00	NA								
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA								
	FIRST BANK & TRUST	1	\$51,000.00	0.16%	0	\$0.00	NA								
	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.05%	0	\$0.00	NA								
	FIRST BANK PUERTO RICO	6	\$370,885.25	1.17%	0	\$0.00	NA								
	FIRST BANK RICHMOND, N.A.	1	\$64,500.00	0.2%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA								
	FIRST CENTURY BANK	1	\$54,500.00	0.17%	0	\$0.00	NA								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,639.15	0.13%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	2	\$155,400.00	0.49%	0	\$0.00	NA								
	FIRST FEDERAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	2	\$139,397.83	0.44%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,350.00	1.49%	0	\$0.00	NA								
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$61,200.00	0.19%	0	\$0.00	NA								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$176,487.00	0.56%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.22%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	4	\$306,000.00	0.96%	0	\$0.00	NA								
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.24%	0	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$60,000.00	0.19%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	1	\$74,625.00	0.24%	0	\$0.00	NA								
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.16%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF AVA	2	\$122,886.00	0.39%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.19%	0	\$0.00	NA								
	FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A.	14	\$838,470.00	2.64%	0	\$0.00	NA								
	FIRST OHIO HOME FINANCE, INC	1	\$71,050.00	0.22%	0	\$0.00	NA								
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$67,500.00	0.21%	0	\$0.00	NA								
	FIRST PLACE BANK	2	\$125,910.00	0.4%	0	\$0.00	NA								
	FIRST SECURITY BANK	1	\$59,746.07	0.19%	0	\$0.00	NA								
	FIRST STATE BANK	1	\$33,700.00	0.11%	0	\$0.00	NA								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,550.00	0.12%	0	\$0.00	NA								
	FIRST STATE BANK OF ILLINOIS	1	\$68,400.00	0.22%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	2	\$155,832.00	0.49%	0	\$0.00	NA								
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA								
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,588.55	0.6%	0	\$0.00	NA								
	FIRSTMERIT BANK, N.A.	5	\$301,200.00	0.95%	0	\$0.00	NA								
	FIVE STAR CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00	NA								
	FORWARD FINANCIAL BANK	3	\$191,000.00	0.6%	0	\$0.00	NA								
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.25%	0	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	2	\$135,500.00	0.43%	0	\$0.00	NA								
	FULTON BANK, N.A.	1	\$38,250.00	0.12%	0	\$0.00	NA								
	GECU	4	\$266,682.58	0.84%	0	\$0.00	NA								
	GIFFORD STATE BANK	1	\$48,100.00	0.15%	0	\$0.00	NA								
	GMFS LLC	3	\$204,500.00	0.64%	0	\$0.00	NA								
	GREAT WESTERN BANK	2	\$141,100.00	0.44%	0	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	2	\$91,300.00	0.29%	0	\$0.00	NA								
	GUARDIAN CREDIT UNION	2	\$111,000.00	0.35%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.23%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$202,250.00	0.64%	0	\$0.00	NA								
	HANTZ BANK	1	\$44,000.00	0.14%	0	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.11%	0	\$0.00	NA								
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$76,500.00	0.24%	0	\$0.00	NA								
	HOLYOKE CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA								
	HOME FEDERAL BANK	4	\$249,869.35	0.79%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	2	\$108,250.00	0.34%	0	\$0.00	NA								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$64,990.00	0.2%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA								
	HONOR CREDIT UNION	1	\$48,000.00	0.15%	0	\$0.00	NA								
	HORIZON BANK, N.A.	3	\$132,000.00	0.42%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	3	\$219,000.00	0.69%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	4	\$287,000.00	0.9%	0	\$0.00	NA								

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,400.00	0.22%	0	\$0.00	NA	0									
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$203,100.00	0.64%	0	\$0.00	NA	0									
	INDEPENDENT BANK	2	\$108,500.00	0.34%	0	\$0.00	NA	0									
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,777.69	0.16%	0	\$0.00	NA	0									
	IOWA BANKERS MORTGAGE CORPORATION	3	\$235,150.00	0.74%	0	\$0.00	NA	0									
	IOWA STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0									
	IPAVA STATE BANK	1	\$69,000.00	0.22%	0	\$0.00	NA	0									
	JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0									
	KINECTA FEDERAL CREDIT UNION	1	\$38,177.00	0.12%	0	\$0.00	NA	0									
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$73,689.97	0.23%	0	\$0.00	NA	0									
	LAKE MICHIGAN CREDIT UNION	3	\$180,761.00	0.57%	0	\$0.00	NA	0									
	LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0									
	LAKE REGION BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0									
	LANDMARK CREDIT UNION	3	\$201,250.00	0.63%	0	\$0.00	NA	0									
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.19%	0	\$0.00	NA	0									
	LIBERTY BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0									
	LOS ALAMOS NATIONAL BANK	2	\$111,000.00	0.35%	0	\$0.00	NA	0									
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0									
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,000.00	0.22%	0	\$0.00	NA	0									
	MARINE BANK	4	\$257,305.00	0.81%	0	\$0.00	NA	0									
	MARINE CREDIT UNION	1	\$46,100.00	0.15%	0	\$0.00	NA	0									
	MARION COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0									
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.16%	0	\$0.00	NA	0									
	MIDLAND STATES BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	0									
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,400.00	0.18%	0	\$0.00	NA	0									
	MISSOULA FEDERAL CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	0									
	MISSOURI CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0									
	MORTGAGE CENTER, LLC	2	\$122,000.00	0.38%	0	\$0.00	NA	0									
	MORTGAGENETWORK	1	\$65,000.00	0.2%	0	\$0.00	NA	0									
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,112.52	0.14%	0	\$0.00	NA	0									
	MOVEMENT MORTGAGE, LLC	3	\$207,500.00	0.65%	0	\$0.00	NA	0									
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.16%	0	\$0.00	NA	0									
	NEW REPUBLIC SAVINGS BANK	1	\$66,709.41	0.21%	0	\$0.00	NA	0									
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0									
	NODAWAY VALLEY BANK	1	\$57,500.00	0.18%	0	\$0.00	NA	0									
	NORTHWESTERN MORTGAGE CO.	1	\$41,500.00	0.13%	0	\$0.00	NA	0									
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,116.82	0.19%	0	\$0.00	NA	0									
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.26%	0	\$0.00	NA	0									
	OMNIAMERICAN BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0									
	ORIENTAL BANK	1	\$69,703.75	0.22%	0	\$0.00	NA	0									
	ORNL FEDERAL CREDIT UNION	3	\$179,550.00	0.57%	0	\$0.00	NA	0									
	ORRSTOWN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0									
	PACIFIC COMMUNITY CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$139,700.00	0.44%	0	\$0.00	NA	0									
	PARK BANK	1	\$79,657.99	0.25%	0	\$0.00	NA	0									
	PENTAGON FEDERAL C. U.	7	\$438,219.65	1.38%	0	\$0.00	NA	0									
	PEOPLE'S BANK AND TRUST	1	\$47,400.00	0.15%	0	\$0.00	NA	0									
	PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,300.00	0.18%	0	\$0.00	NA	0									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0									
	PIONEER BANK	1	\$73,700.00	0.23%	0	\$0.00	NA	0									
	PLAINS COMMERCE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC	1	\$61,000.00	0.19%	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC.	2	\$155,835.00	0.49%	0	\$0.00	NA	0									
	PORT WASHINGTON STATE BANK	1	\$58,500.00	0.18%	0	\$0.00	NA	0									
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA	0									
	PRAIRIE STATE BANK & TRUST	3	\$178,449.00	0.56%	0	\$0.00	NA	0									
	PROGRESSIVE SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0									
	PROVIDENT CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00	NA	0									
	PUBLIC SERVICE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0									
	PULASKI BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0									
	PURDUE FEDERAL CU	1	\$67,200.00	0.21%	0	\$0.00	NA	0									
	QUORUM FEDERAL CREDIT UNION	1	\$47,794.79	0.15%	0	\$0.00	NA	0									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.26%	0	\$0.00	NA	0									
	REDSTONE FEDERAL CREDIT UNION	3	\$205,807.62	0.65%	0	\$0.00	NA	0									
	RENASANT BANK	3	\$213,200.00	0.67%	0	\$0.00	NA	0									
	RESMAC, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0									
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$192,000.00	0.61%	0	\$0.00	NA	0									
	RIVER VALLEY BANK	2	\$145,000.00	0.46%	0	\$0.00	NA	0									
	ROCKLAND TRUST	1	\$75,000.00	0.24%	0	\$0.00	NA	0									
	ROCKY MOUNTAIN BANK	2	\$67,000.00	0.21%	0	\$0.00	NA	0									
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$52,800.00	0.17%	0	\$0.00	NA	0									
	ROUNDBANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0									
	ROXBORO SAVINGS BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0									
	ROYAL BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0									
	ROYAL CREDIT UNION	5	\$320,803.74	1.01%	0	\$0.00	NA	0									
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,315.02	0.25%	0	\$0.00	NA	0									
	SANTANDER BANK, N.A.	1	\$43,500.00	0.14%	0	\$0.00	NA	0									
	SCOTIABANK OF PUERTO RICO	6	\$449,007.51	1.42%	0	\$0.00	NA	0									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0									
	SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0									
	SHELL LAKE STATE BANK	1	\$63,726.39	0.2%	0	\$0.00	NA	0									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$48,000.00	0.15%	0	\$0.00	NA	0									
	SIOUSLAW BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0									
	SOMERSET TRUST COMPANY	1	\$71,200.00	0.22%	0	\$0.00	NA	0									
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,100.00	0.4%	0	\$0.00	NA	0									
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,092.31	0.22%	0	\$0.00	NA	0									
	ST. JAMES MORTGAGE CORPORATION	1	\$45,630.00	0.14%	0	\$0.00	NA										

	STATE BANK OF LIZTON - LIZTON	1	\$74,700.00	0.24%	0	\$0.00	NA	0												
	STATE BANK OF NEW RICHLAND	1	\$62,000.00	0.2%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$29,800.00	0.09%	0	\$0.00	NA	0												
	STATE BANK OF SPEER	1	\$84,000.00	0.26%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$48,450.00	0.15%	0	\$0.00	NA	0												
	STATE STREET BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	2	\$90,700.00	0.29%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$55,000.00	0.17%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.15%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$75,200.00	0.24%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,049.35	0.19%	0	\$0.00	NA	0												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,150.00	0.13%	0	\$0.00	NA	0												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,500.00	0.18%	0	\$0.00	NA	0												
	THE CITIZENS BANK/CN COMPANY	1	\$48,000.00	0.15%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF CARMI	1	\$67,242.00	0.21%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.16%	0	\$0.00	NA	0												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,900.00	0.24%	0	\$0.00	NA	0												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,000.00	0.18%	0	\$0.00	NA	0												
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$58,354.00	0.18%	0	\$0.00	NA	0												
	THE PEOPLES STATE BANK-SUMNER BRANC	2	\$97,868.59	0.31%	0	\$0.00	NA	0												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,220.25	0.22%	0	\$0.00	NA	0												
	THIRD NATIONAL BANK OF SEDALIA	1	\$78,000.00	0.25%	0	\$0.00	NA	0												
	THREE RIVERS FCU	2	\$82,490.00	0.26%	0	\$0.00	NA	0												
	TOMPKINS STATE BANK	1	\$39,500.00	0.12%	0	\$0.00	NA	0												
	TOMPKINS STATE BANK, ISAOA	1	\$78,400.00	0.25%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	1	\$64,724.91	0.2%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,375.00	0.25%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANK MIDWEST	1	\$58,500.00	0.18%	0	\$0.00	NA	0												
	TRAVERSE CITY STATE BANK	1	\$64,550.00	0.2%	0	\$0.00	NA	0												
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,800.00	0.24%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL	1	\$84,000.00	0.26%	0	\$0.00	NA	0												
	TWIN OAKS SAVINGS BANK	1	\$67,000.00	0.21%	0	\$0.00	NA	0												
	ULSTER SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$193,500.00	0.61%	0	\$0.00	NA	0												
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$825,022.76	2.6%	0	\$0.00	NA	0												
	UNITED BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	1	\$34,000.00	0.11%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	3	\$136,671.32	0.43%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.26%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$136,230.00	0.43%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$43,461.00	0.14%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.18%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	2	\$158,530.00	0.5%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.48%	0	\$0.00	NA	0												
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.45%	0	\$0.00	NA	0												
	WASHINGTON TRUST BANK	1	\$74,350.00	0.23%	0	\$0.00	NA	0												
	WAUMANDEE STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
	WEBSTER BANK, N.A.	3	\$170,530.22	0.54%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	1	\$79,500.00	0.25%	0	\$0.00	NA	0												
	WICHITA FEDERAL CREDIT UNION	2	\$87,113.10	0.27%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$171,311.77	0.54%	0	\$0.00	NA	0												
	WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
	WR STARKEY MORTGAGE, LLP.	1	\$72,100.00	0.23%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$125,068.08	0.39%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,699.52	0.22%	0	\$0.00	NA	0												
	YOUR COMMUNITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0												
<b>Total</b>		<b>514</b>	<b>\$31,723,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WANS2	AB&T NATIONAL BANK	1	\$303,750.00	0.77%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,002,805.00	10.12%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1%	0	\$0.00	NA	0												
	BANK OF COMMERCE, A CORPORATION	2	\$572,798.06	1.45%	0	\$0.00	NA	0												
	BANK OF NEBRASKA	1	\$174,266.83	0.44%	0	\$0.00	NA	0												
	BANK OF THE OZARKS	1	\$360,000.00	0.91%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	12	\$3,184,398.00	8.05%	0	\$0.00	NA	0												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78%	0	\$0.00	NA	0												
	BOKF, NA DBA BANK OF ARKANSAS	2	\$453,000.00	1.15%	0	\$0.00	NA	0												
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91%	0	\$0.00	NA													

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTBC BANK CORP. (USA)	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$742,382.66	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,531,351.63	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,747.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$245,091.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	5	\$1,174,425.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$1,313,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,228.00	0.79%	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	\$282,810.18	0.72%	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	1	\$400,966.56	1.01%	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	\$961,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/ FINANCIAL CORP.	5	\$1,202,750.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBL BANK	1	\$312,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	9	\$2,450,977.11	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE MORTGAGE CO.	1	\$271,963.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$225,000.00	0.57%	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	4	\$881,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$39,536,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WANT0	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	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
	AFFILIATED BANK	2	\$204,646.00	0.41%	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	\$194,691.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$198,000.00	0.4%	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	\$90,605.00	0.18%	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	\$85,000.00	0.17%	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	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$467,036.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$91,629.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$91,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.19%	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, A CORPORATION	1	\$90,155.00	0.18%	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	\$883,158.21	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21%	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	\$186,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MILTON	1	\$109,000.00	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 WEST, A CALIFORNIA STATE BANKING CORP.	7	\$670,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$104,800.00	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	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17%	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	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$85,500.00	0.17%	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	\$600,903.40	1.21%	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	1	\$97,500.00	0.2%	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	\$101,693.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$95,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$297,100.00	0.6%	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.	2	\$206,880.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$91,174.00	0.18%	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.	3	\$300,000.00	0.61%	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 FINANCIA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$286,181.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$97,521.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$85,000.00	0.17%	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	3	\$299,000.00																

	EVOLVE BANK & TRUST	4	\$393,470.00	0.79%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	2	\$208,200.00	0.42%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83%	0	\$0.00	NA								
	FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21%	0	\$0.00	NA								
	FARMERS STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA								
	FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$86,825.00	0.18%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64%	0	\$0.00	NA								
	FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA								
	FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2%	0	\$0.00	NA								
	FIRST BANK PUERTO RICO	1	\$107,000.00	0.22%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA								
	FIRST CHOICE BANK	1	\$99,589.48	0.2%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES, INC.	2	\$208,317.00	0.42%	0	\$0.00	NA								
	FIRST COMMUNITY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,300.00	0.21%	0	\$0.00	NA								
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA								
	FIRST FEDERAL BANK	1	\$101,250.00	0.2%	0	\$0.00	NA								
	FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2%	0	\$0.00	NA								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA								
	FIRST MORTGAGE HOME LENDING LLC	1	\$90,200.00	0.18%	0	\$0.00	NA								
	FIRST NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19%	0	\$0.00	NA								
	FIRST OHIO HOME FINANCE, INC	1	\$85,159.61	0.17%	0	\$0.00	NA								
	FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22%	0	\$0.00	NA								
	FIRST PLACE BANK	5	\$486,008.96	0.98%	0	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA								
	FIRSTMERIT BANK, N.A.	3	\$283,000.00	0.57%	0	\$0.00	NA								
	FIRSTTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA								
	FIRSTTRUST MORTGAGE, INC.	1	\$99,593.65	0.2%	0	\$0.00	NA								
	FLANAGAN STATE BANK	1	\$99,593.64	0.2%	0	\$0.00	NA								
	FLORA BANK & TRUST, ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA								
	FREMONT BANK	12	\$1,159,756.10	2.34%	0	\$0.00	NA								
	FULTON BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC	3	\$287,515.00	0.58%	0	\$0.00	NA								
	GMFS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA								
	GRANITE STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA								
	GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA								
	GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$101,585.18	0.21%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY	2	\$212,350.00	0.43%	0	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,150.00	0.6%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58%	0	\$0.00	NA								
	HEARTLAND BANK	1	\$85,400.00	0.17%	0	\$0.00	NA								
	HERITAGE CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA								
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$93,750.00	0.19%	0	\$0.00	NA								
	HOME PLACE MORTGAGE LOANS INC.	3	\$301,593.58	0.61%	0	\$0.00	NA								
	HOME STATE BANK, N.A.	1	\$101,250.00	0.2%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP.	2	\$196,875.00	0.4%	0	\$0.00	NA								
	HOMETOWN LENDERS LLC	2	\$191,032.07	0.39%	0	\$0.00	NA								
	HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76%	0	\$0.00	NA								
	HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA								
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92%	0	\$0.00	NA								
	IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA								
	ICON CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA								
	INDEPENDENT BANK	4	\$408,400.00	0.83%	0	\$0.00	NA								
	INLANTA MORTGAGE INC	1	\$91,000.00	0.18%	0	\$0.00	NA								
	INTERAMERICAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA								
	INTERBANK, A STATE BANK	2	\$204,000.00	0.41%	0	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.17%	0	\$0.00	NA								
	JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA								
	JONAH BANK OF WYOMING	2	\$203,000.00	0.41%	0	\$0.00	NA								
	JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA								
	KENTLAND BANK	1	\$94,160.83	0.19%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21%	0	\$0.00	NA								
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%	0	\$0.00	NA								
	LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	4	\$390,839.48	0.79%	0	\$0.00	NA								
	LAYTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21%	0	\$0.00	NA								
	LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$97,500.00	0.2%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK	2	\$192,810.00	0.39%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2%	0	\$0.00	NA								
	MARINE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA								
	MARKESAN STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA								
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6%	0	\$0.00	NA								

	MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42%	0	\$0.00	NA	0									
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$100,390.39	0.2%	0	\$0.00	NA	0									
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.18%	0	\$0.00	NA	0									
	MICHIGAN MUTUAL INC.	1	\$88,400.00	0.18%	0	\$0.00	NA	0									
	MID AMERICA MORTGAGE	7	\$697,800.00	1.41%	0	\$0.00	NA	0									
	MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19%	0	\$0.00	NA	0									
	MID-ISLAND MORTGAGE CORP	2	\$190,500.00	0.38%	0	\$0.00	NA	0									
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,000.00	0.22%	0	\$0.00	NA	0									
	MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0									
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$102,585.72	0.21%	0	\$0.00	NA	0									
	MORTGAGE SERVICES III, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0									
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0									
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	0	\$0.00	NA	0									
	NAT RES - NEVADA	1	\$90,000.00	0.18%	0	\$0.00	NA	0									
	NATIONAL BANK OF KANSAS CITY	2	\$198,910.00	0.4%	0	\$0.00	NA	0									
	NATIONAL EXCHANGE BANK	1	\$94,610.00	0.19%	0	\$0.00	NA	0									
	NATIONS DIRECT MORTGAGE LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0									
	NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2%	0	\$0.00	NA	0									
	NETWORK FUNDING, L.P.	4	\$400,025.00	0.81%	0	\$0.00	NA	0									
	NEWCASTLE HOME LOANS, LLC	1	\$89,252.33	0.18%	0	\$0.00	NA	0									
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2%	0	\$0.00	NA	0									
	NORTH COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0									
	NORTHERN FEDERAL CREDIT UNION	1	\$108,806.06	0.22%	0	\$0.00	NA	0									
	NORTHWOODS BANK OF MINNESOTA	1	\$88,000.00	0.18%	0	\$0.00	NA	0									
	NUVISION FCU	2	\$193,750.00	0.39%	0	\$0.00	NA	0									
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,575.00	0.19%	0	\$0.00	NA	0									
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,208.76	0.17%	0	\$0.00	NA	0									
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$300,000.00	0.61%	0	\$0.00	NA	0									
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$302,000.00	0.61%	0	\$0.00	NA	0									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$297,800.00	0.6%	0	\$0.00	NA	0									
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0									
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18%	0	\$0.00	NA	0									
	PEOPLES NEIGHBORHOOD BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0									
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$94,000.00	0.19%	0	\$0.00	NA	0									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38%	0	\$0.00	NA	0									
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0									
	PIONEER BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0									
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,450.00	0.22%	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC.	2	\$190,750.00	0.39%	0	\$0.00	NA	0									
	PREMIER COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0									
	PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21%	0	\$0.00	NA	0									
	PRIMWEST MORTGAGE	2	\$206,000.00	0.42%	0	\$0.00	NA	0									
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0									
	PROFINUM INC, A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0									
	RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0									
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,600.00	0.59%	0	\$0.00	NA	0									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,550.00	0.57%	0	\$0.00	NA	0									
	RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0									
	ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.19%	0	\$0.00	NA	0									
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,400.00	0.2%	0	\$0.00	NA	0									
	ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39%	0	\$0.00	NA	0									
	RPM MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0									
	SABINE STATE BANK & TRUST CO. INC.	2	\$203,500.00	0.41%	0	\$0.00	NA	0									
	SAGINAW MEDICAL FEDERAL CU	1	\$95,000.00	0.19%	0	\$0.00	NA	0									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,306.74	0.19%	0	\$0.00	NA	0									
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,600.00	0.19%	0	\$0.00	NA	0									
	SCOTIABANK OF PUERTO RICO	5	\$492,955.90	1%	0	\$0.00	NA	0									
	SECURITY STATE BANK & TRUST	2	\$175,510.56	0.35%	0	\$0.00	NA	0									
	SHORE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,700.00	0.59%	0	\$0.00	NA	0									
	SOLARITY CREDIT UNION	2	\$188,100.00	0.38%	0	\$0.00	NA	0									
	SOLIDARITY COMMUNITY FCU	2	\$201,100.00	0.41%	0	\$0.00	NA	0									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0									
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	0									
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0									
	ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0									
	STATE BANK OF ARCADIA	1	\$104,568.95	0.21%	0	\$0.00	NA	0									
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.21%	0	\$0.00	NA	0									
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$188,000.00	0.38%	0	\$0.00	NA	0									
	STATE STREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0									
	STEARNS LENDING INC.	10	\$989,701.54	2%	0	\$0.00	NA	0									
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,010.00	0.59%	0	\$0.00	NA	0									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,840.00	0.19%	0	\$0.00	NA	0									
	SUNSTATE FEDERAL CREDIT UNION	1	\$102,563.45	0.21%	0	\$0.00	NA	0									
	SUPREME LENDING	1	\$109,267.74	0.22%	0	\$0.00	NA	0									
	SUSQUEHANNA BANK	2	\$186,250.00	0.38%	0	\$0.00	NA	0									
	SWBC MORTGAGE CORPORATION	1	\$87,200.00	0.18%	0	\$0.00	NA	0									
	TALMER BANK AND TRUST	1	\$108,750.00	0.22%	0	\$0.00	NA	0									
	TEXAS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0									
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$387,751.69	0.78%	0	\$0.00	NA	0									
	THE BANK OF MAINE	1	\$90,000.00	0.18%	0	\$0.00	NA	0									
	THE BANKERS GUARANTEE TITLE & TRUST	2	\$175,800.00	0.36%	0	\$0.00	NA	0									



EXCEL MORTGAGE SERVICING, INC.	2	\$227,200.00	0.66%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,247.46	1.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	4	\$471,600.00	1.36%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$121,800.00	0.35%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,500.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$119,700.00	0.35%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$118,750.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$114,675.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$229,000.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$113,750.00	0.33%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$110,500.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$119,502.33	0.35%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$112,800.00	0.33%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.33%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	3	\$355,100.00	1.03%	0	\$0.00	NA	0												
FREMONT BANK	4	\$472,313.00	1.37%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$227,500.00	0.66%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$123,500.00	0.36%	0	\$0.00	NA	0												
GATEWAY HOME LENDING	1	\$117,250.00	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$231,000.00	0.67%	0	\$0.00	NA	0												
GENCOR MORTGAGE, INC.	1	\$122,987.82	0.36%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$113,862.46	0.33%	0	\$0.00	NA	0												
GMFS LLC	1	\$123,000.00	0.36%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,502.33	0.35%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$119,363.00	0.35%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$116,000.00	0.34%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	6	\$711,348.54	2.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$457,550.00	1.32%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$113,000.00	0.33%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.33%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$121,005.87	0.35%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	1	\$117,551.00	0.34%	0	\$0.00	NA	0												
HONOR BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$230,320.00	0.67%	0	\$0.00	NA	0												
JSC FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$235,100.30	0.68%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$713,800.00	2.07%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0												
LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32%	0	\$0.00	NA	0												
MAGNA BANK	1	\$114,320.00	0.33%	0	\$0.00	NA	0												
MCCLAIN BANK	2	\$225,150.00	0.65%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.36%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$124,400.00	0.36%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0												
MONUMENT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE NOW, INC	1	\$109,466.67	0.32%	0	\$0.00	NA	0												
MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$113,750.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	2	\$223,200.00	0.65%	0	\$0.00	NA	0												
NEVADA MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0												
NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0												
OMT MORTGAGE LLC	1	\$113,071.96	0.33%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,330.21	0.34%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	0.36%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$					

	PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.35%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$462,000.00	1.34%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.35%	0	\$0.00	NA								
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,800.00	0.35%	0	\$0.00	NA								
	RENASANT BANK	1	\$115,600.00	0.33%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.34%	0	\$0.00	NA								
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.32%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	8	\$937,078.00	2.71%	0	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	3	\$351,211.45	1.02%	0	\$0.00	NA								
	SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.32%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA								
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	NA								
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$118,750.00	0.34%	0	\$0.00	NA								
	SHORE MORTGAGE	3	\$347,327.82	1.01%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,000.00	0.68%	0	\$0.00	NA								
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$117,000.00	0.34%	0	\$0.00	NA								
	SOLIDARITY COMMUNITY FCU	1	\$121,600.00	0.35%	0	\$0.00	NA								
	SOVEREIGN BANK, N.A.	1	\$112,000.00	0.32%	0	\$0.00	NA								
	STAR BANK, A STATE BANK	1	\$110,000.00	0.32%	0	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.33%	0	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$120,000.00	0.35%	0	\$0.00	NA								
	STATE SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA								
	STEARNS LENDING INC.	4	\$473,925.00	1.37%	0	\$0.00	NA								
	SUMMIT BANK AND TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA								
	SUMMIT FUNDING, INC.	2	\$238,000.00	0.69%	0	\$0.00	NA								
	SURBURBAN MORTGAGE INC	1	\$110,500.00	0.32%	0	\$0.00	NA								
	SUSQUEHANNA BANK	1	\$113,500.00	0.33%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.34%	0	\$0.00	NA								
	TEXAS BANK	1	\$116,000.00	0.34%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,018.47	0.34%	0	\$0.00	NA								
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$116,000.00	0.34%	0	\$0.00	NA								
	THE GREENWOOD'S STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA								
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,500.00	0.33%	0	\$0.00	NA								
	THE LENDING COMPANY, INC	1	\$120,000.00	0.35%	0	\$0.00	NA								
	THE MORTGAGE HOUSE, INC.	1	\$111,600.00	0.32%	0	\$0.00	NA								
	THREE RIVERS FCU	1	\$120,555.00	0.35%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$118,506.49	0.34%	0	\$0.00	NA								
	TRISTAR BANK	1	\$120,000.00	0.35%	0	\$0.00	NA								
	UNIONBANK,N.A.	2	\$243,496.13	0.7%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	13	\$1,477,573.73	4.28%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.33%	0	\$0.00	NA								
	WALLIS STATE BANK	1	\$112,500.00	0.33%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.32%	0	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$114,537.45	0.33%	0	\$0.00	NA								
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,484.36	0.35%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$231,745.11	0.67%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP.	2	\$240,000.00	0.59%	0	\$0.00	NA								
<b>Total</b>		<b>295</b>	<b>\$34,558,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54%	0	\$0.00	NA								
	AFFILIATED BANK	3	\$418,831.00	0.8%	0	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27%	0	\$0.00	NA								
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	1	\$138,750.00	0.27%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27%	0	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,500.00	0.49%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,963.82	0.24%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.27%	0	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,004.74	0.56%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26%	0	\$0.00	NA								
	AMERIS BANK	1	\$145,672.00	0.28%	0	\$0.00	NA								
	ARIZONA BANK AND TRUST	1	\$126,000.00	0.24%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53%	0	\$0.00	NA								
	AUBURNBANK	1	\$126,400.00	0.24%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.25%	0	\$0.00	NA								
	BANCFIRST	1	\$132,000.00	0.25%	0	\$0.00	NA								
	BANK MUTUAL	1	\$136,100.00	0.26%	0	\$0.00	NA								
	BANK OF ENGLAND	2	\$271,500.00	0.52%	0	\$0.00	NA								
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$632,971.30	1.21%	0	\$0.00	NA								
	BANKFINANCIAL,F.S.B.	1	\$142,590.00	0.27%	0	\$0.00	NA								
	BANNER BANK	1	\$139,900.00	0.27%	0	\$0.00	NA								
	BELL STATE BANK & TRUST	1	\$144,900.00	0.28%	0	\$0.00	NA								
	BELLCO CREDIT UNION	3	\$394,537.00	0.76%	0	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA								

	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA								
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24%	0	\$0.00	NA								
	C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC.	3	\$411,000.00	0.79%	0	\$0.00	NA								
	CANTON STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA								
	CASHCALL INC	1	\$147,398.00	0.28%	0	\$0.00	NA								
	CASHCALL, INC.	2	\$266,500.00	0.51%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27%	0	\$0.00	NA								
	CAVALIER MORTGAGE GROUP, INC.	1	\$143,000.00	0.27%	0	\$0.00	NA								
	CENTRAL TRUST BANK	1	\$140,000.00	0.27%	0	\$0.00	NA								
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA								
	CHEMICAL BANK	2	\$291,795.00	0.56%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	4	\$557,500.00	1.07%	0	\$0.00	NA								
	CITIZENS NATL HENDERSON	1	\$125,130.00	0.24%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$811,200.00	1.56%	0	\$0.00	NA								
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA								
	COBALT MORTGAGE, INC.	2	\$280,432.88	0.54%	0	\$0.00	NA								
	COMMUNITY TRUST BANK	3	\$394,984.22	0.76%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC.	5	\$686,483.90	1.32%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.29%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$845,126.13	1.62%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,150.00	0.78%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC.	1	\$135,500.00	0.26%	0	\$0.00	NA								
	ENTERPRISE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD.	2	\$279,408.85	0.54%	0	\$0.00	NA								
	EQUITY RESOURCES, INC.	2	\$292,200.00	0.56%	0	\$0.00	NA								
	ESCEL MORTGAGE SERVICING, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,590.00	0.84%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$254,610.00	0.49%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$421,750.00	0.81%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	1	\$134,500.00	0.26%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$541,250.00	1.04%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$133,449.90	0.26%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.24%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,200.00	0.28%	0	\$0.00	NA								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,762.71	0.26%	0	\$0.00	NA								
	FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA								
	FIRST FEDERAL BANK	2	\$267,000.00	0.51%	0	\$0.00	NA								
	FIRST FEDERAL BANK, FS	1	\$136,800.00	0.26%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$141,550.00	0.27%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	1	\$147,600.00	0.28%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28%	0	\$0.00	NA								
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27%	0	\$0.00	NA								
	FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.26%	0	\$0.00	NA								
	FIRST PLACE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA								
	FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28%	0	\$0.00	NA								
	FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25%	0	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA								
	FIRSTMERIT BANK, N.A.	4	\$570,100.00	1.09%	0	\$0.00	NA								
	FIRSTTRUST BANK	2	\$280,250.00	0.54%	0	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26%	0	\$0.00	NA								
	FREMONT BANK	4	\$556,550.00	1.07%	0	\$0.00	NA								
	GEO-CORP, INC	1	\$136,200.00	0.26%	0	\$0.00	NA								
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA								
	GMFS LLC	3	\$395,507.00	0.76%	0	\$0.00	NA								
	GREAT WESTERN BANK	1	\$139,200.00	0.27%	0	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.24%	0	\$0.00	NA								
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27%	0	\$0.00	NA								
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY	1	\$143,960.00	0.28%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,600.00	0.25%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	7	\$932,650.00	1.79%	0	\$0.00	NA								
	GULF COAST BANK AND TRUST COMPANY	1	\$143,000.00	0.27%	0	\$0.00	NA								
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$264,850.00	0.51%	0	\$0.00	NA								
	HOME FINANCING CENTER, INC.	3	\$403,545.85	0.77%	0	\$0.00	NA								
	HOME PLACE MORTGAGE LOANS INC.	1	\$142,412.95	0.27%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP.	1	\$130,100.00	0.25%	0	\$0.00	NA								
	HOMETOWN LENDERS LLC	3	\$428,086.32	0.82%	0	\$0.00	NA								
	HOMEWOOD MORTGAGE, LLC	1	\$146,400.00	0.28%	0	\$0.00	NA								
	HORIZON BANK, N.A.	1	\$127,500.00	0.24%	0	\$0.00	NA								
	HOUSTON HOME LOAN, INC	1	\$148,450.00	0.28%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	1	\$137,600.00	0.26%	0	\$0.00	NA								
	IKON FINANCIAL GROUP, LLC	2	\$263,812.53	0.51%	0	\$0.00	NA								
	INDEPENDENT BANK	1	\$142,500.00	0.27%	0	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	2	\$252,380.00	0.48%	0	\$0.00	NA								
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA								
	JSC FEDERAL CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA								

	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0									
	LAKE MICHIGAN CREDIT UNION	2	\$288,000.00	0.55%	0	\$0.00	NA	0									
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.25%	0	\$0.00	NA	0									
	LANDMARK CREDIT UNION	2	\$282,951.02	0.54%	0	\$0.00	NA	0									
	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.27%	0	\$0.00	NA	0									
	LES BOIS CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0									
	LIBERTY BANK	1	\$127,000.00	0.24%	0	\$0.00	NA	0									
	LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.27%	0	\$0.00	NA	0									
	LINCOLN SAVINGS BANK	1	\$124,502.36	0.24%	0	\$0.00	NA	0									
	LOGIX FEDERAL CREDIT UNION	1	\$141,167.61	0.27%	0	\$0.00	NA	0									
	LUANA SAVINGS BANK	1	\$126,139.56	0.24%	0	\$0.00	NA	0									
	MACON BANK, INC	1	\$136,000.00	0.26%	0	\$0.00	NA	0									
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0									
	MAVERICK FUNDING CORP.	1	\$125,000.00	0.24%	0	\$0.00	NA	0									
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28%	0	\$0.00	NA	0									
	MERIWEST MORTGAGE COMPANY,LLC	1	\$126,700.00	0.24%	0	\$0.00	NA	0									
	MID AMERICA MORTGAGE	2	\$295,200.00	0.57%	0	\$0.00	NA	0									
	MIDLAND STATES BANK	1	\$146,250.00	0.28%	0	\$0.00	NA	0									
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0									
	MORTGAGE CENTER, LLC	1	\$145,800.00	0.28%	0	\$0.00	NA	0									
	NASA FEDERAL CREDIT UNION	1	\$142,250.00	0.27%	0	\$0.00	NA	0									
	NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25%	0	\$0.00	NA	0									
	NATIONWIDE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0									
	NAVY FEDERAL CREDIT UNION	1	\$133,112.84	0.26%	0	\$0.00	NA	0									
	NCB, FSB	1	\$131,250.00	0.25%	0	\$0.00	NA	0									
	NCL, LLC	1	\$146,289.22	0.28%	0	\$0.00	NA	0									
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26%	0	\$0.00	NA	0									
	NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28%	0	\$0.00	NA	0									
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,464.52	0.24%	0	\$0.00	NA	0									
	ORIENTAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0									
	ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00	NA	0									
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25%	0	\$0.00	NA	0									
	PALM LENDING, LLC	1	\$147,629.00	0.28%	0	\$0.00	NA	0									
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28%	0	\$0.00	NA	0									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,250.00	0.53%	0	\$0.00	NA	0									
	PENTAGON FEDERAL C. U.	1	\$132,099.87	0.25%	0	\$0.00	NA	0									
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA	0									
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28%	0	\$0.00	NA	0									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04%	0	\$0.00	NA	0									
	PIONEER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0									
	PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29%	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC.	3	\$397,600.00	0.76%	0	\$0.00	NA	0									
	PRIMESOURCE MORTGAGE, INC.	1	\$139,425.26	0.27%	0	\$0.00	NA	0									
	PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24%	0	\$0.00	NA	0									
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0									
	PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53%	0	\$0.00	NA	0									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52%	0	\$0.00	NA	0									
	RELIANCE FIRST CAPITAL, LLC	1	\$133,250.00	0.26%	0	\$0.00	NA	0									
	RESMAC, INC.	1	\$139,000.00	0.27%	0	\$0.00	NA	0									
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0									
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0									
	ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28%	0	\$0.00	NA	0									
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25%	0	\$0.00	NA	0									
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.28%	0	\$0.00	NA	0									
	SCITUATE FEDERAL SAVINGS BANK	1	\$124,486.85	0.24%	0	\$0.00	NA	0									
	SCOTIABANK OF PUERTO RICO	2	\$256,534.31	0.49%	0	\$0.00	NA	0									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,400.00	0.28%	0	\$0.00	NA	0									
	SFMC, LP.	1	\$135,200.00	0.26%	0	\$0.00	NA	0									
	SHORE MORTGAGE	6	\$803,791.70	1.54%	0	\$0.00	NA	0									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,800.00	0.51%	0	\$0.00	NA	0									
	SKYLINE FINANCIAL CORP.	1	\$146,390.36	0.28%	0	\$0.00	NA	0									
	SOUTHWEST FUNDING	1	\$135,000.00	0.26%	0	\$0.00	NA	0									
	SOVEREIGN BANK, N.A.	2	\$261,000.00	0.5%	0	\$0.00	NA	0									
	SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0									
	ST.MARY'S BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0									
	STANDARD BANK AND TRUST COMPANY	1	\$148,125.00	0.28%	0	\$0.00	NA	0									
	STATE BANK OF THE LAKES	1	\$131,300.00	0.25%	0	\$0.00	NA	0									
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$131,800.00	0.25%	0	\$0.00	NA	0									
	STEARNS LENDING INC.	13	\$1,780,597.49	3.41%	0	\$0.00	NA	0									
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0									
	SUMMIT BANK AND TRUST	1	\$146,200.00	0.28%	0	\$0.00	NA	0									
	SUMMIT FUNDING, INC.	2	\$271,132.00	0.52%	0	\$0.00	NA	0									
	SUSQUEHANNA BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0									
	SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24%	0	\$0.00	NA	0									
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73%	0	\$0.00	NA	0									
	THE COLUMBIA BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0									
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$129,600.00	0.25%	0	\$0.00	NA	0									
	THE PARK BANK	1	\$142,100.00	0.27%	0	\$0.00	NA	0									
	TOTALBANK	1	\$127,600.00	0.24%	0	\$0.00	NA	0									
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0									
	TRADITION MORTGAGE	1	\$142,219.73	0.27%	0	\$0.00	NA	0									
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0									



	FIRST CHOICE BANK	1	\$149,402.83	0.29%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$341,024.27	0.67%	0	\$0.00	NA	0												
	FIRST COMMERCIAL BANK	1	\$169,400.00	0.33%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,350.00	0.34%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00	0.32%	0	\$0.00	NA	0												
	FIRST FREEDOM BANK	1	\$149,118.21	0.29%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.33%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.33%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,125.00	0.3%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$165,311.56	0.32%	0	\$0.00	NA	0												
	FIRST-PLACE BANK	2	\$309,735.00	0.61%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$162,096.82	0.32%	0	\$0.00	NA	0												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$155,353.03	0.3%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	2	\$306,373.69	0.6%	0	\$0.00	NA	0												
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.32%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0												
	FREMONT BANK	3	\$476,500.00	0.93%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	1	\$172,500.00	0.34%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
	GMFS LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,960.00	0.33%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	1	\$155,000.00	0.3%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	6	\$949,444.42	1.86%	0	\$0.00	NA	0												
	HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0												
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP.	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
	HONOR BANK	1	\$163,500.00	0.32%	0	\$0.00	NA	0												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
	INDEPENDENT BANK	2	\$325,700.00	0.64%	0	\$0.00	NA	0												
	INFINITE MORTGAGE SERVICES LLC	1	\$157,344.74	0.31%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,600.00	0.31%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	2	\$328,400.00	0.64%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	1	\$166,000.00	0.32%	0	\$0.00	NA	0												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,314.00	0.33%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	6	\$974,421.00	1.91%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,250.00	0.63%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	3	\$512,450.00	1%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	2	\$334,260.00	0.65%	0	\$0.00	NA	0												
	LIBERTY CAPITAL FINANCIAL INC.	1	\$164,913.22	0.32%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK	1	\$164,329.51	0.32%	0	\$0.00	NA	0												
	M & G MORTGAGE SERVICES, INC.	1	\$166,000.00	0.32%	0	\$0.00	NA	0												
	MARINE CREDIT UNION	1	\$154,200.00	0.3%	0	\$0.00	NA	0												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP.	2	\$324,500.00	0.63%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
	MEMBER HOME LOAN, LLC	1	\$150,250.00	0.29%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY, INC.	1	\$174,250.00	0.34%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE, INC.	2	\$313,590.47	0.61%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL INC.	2	\$313,600.00	0.61%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE	2	\$323,000.00	0.63%	0	\$0.00	NA	0												
	MIDSOUTH BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
	MORTGAGENETWORK	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
	NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0												
	NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,300.00	0.62%	0	\$0.00	NA	0												
	NATIONWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
	NAVY FEDERAL CREDIT UNION	1	\$149,645.86	0.29%	0	\$0.00	NA	0												
	NCB, FSB	2	\$320,500.00	0.63%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,183.54	0.63%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	1	\$150,300.00	0.29%	0	\$0.00	NA	0												
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0												
	NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.31%	0	\$0.00	NA	0												
	ORIENTAL BANK	1	\$168,299.11	0.33%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC	1	\$150,750.00	0.29%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.64%	0	\$0.00	NA	0												

	RCB BANK	1	\$155,000.00	0.3%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,000.00	0.62%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,000.00	0.94%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,075.00	0.31%	0	\$0.00	NA								
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.32%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	4	\$639,900.00	1.25%	0	\$0.00	NA								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.31%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$172,073.18	0.34%	0	\$0.00	NA								
	SECURITY STATE BANK & TRUST	1	\$161,832.90	0.32%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA								
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32%	0	\$0.00	NA								
	SHORE MORTGAGE	4	\$640,701.55	1.25%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$811,600.00	1.59%	0	\$0.00	NA								
	SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA								
	ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA								
	ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA								
	STEARNS LENDING INC.	8	\$1,304,368.69	2.55%	0	\$0.00	NA								
	SUMMIT FUNDING, INC.	3	\$478,895.00	0.94%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA								
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA								
	TALMER BANK AND TRUST	1	\$151,200.00	0.3%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.29%	0	\$0.00	NA								
	THE BBANK OF MAINE	1	\$156,500.00	0.31%	0	\$0.00	NA								
	THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3%	0	\$0.00	NA								
	THE FIRSN NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33%	0	\$0.00	NA								
	THREE RIVERS FCU	1	\$163,500.00	0.32%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA								
	TOPONE MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA								
	TOTALBANK	2	\$342,400.00	0.67%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32%	0	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$165,704.00	0.32%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31%	0	\$0.00	NA								
	UNIONBANK,N.A.	1	\$173,000.00	0.34%	0	\$0.00	NA								
	UNITED BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA								
	UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25%	0	\$0.00	NA								
	UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32%	0	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	5	\$796,877.91	1.56%	0	\$0.00	NA								
	VERITAS FUNDING, LLC	1	\$169,000.00	0.33%	0	\$0.00	NA								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,809.54	0.34%	0	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,525.00	0.63%	0	\$0.00	NA								
	WCS LENDING, LLC	1	\$172,809.28	0.34%	0	\$0.00	NA								
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA								
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.45%	0	\$0.00	NA								
<b>Total</b>		<b>318</b>	<b>\$51,124,351.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA								
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99%	0	\$0.00	NA								
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07%	0	\$0.00	NA								
	AFFILIATED BANK	1	\$53,000.00	0.12%	0	\$0.00	NA								
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11%	0	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15%	0	\$0.00	NA								
	ALLIANCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA								
	ALLIANT BANK	1	\$35,000.00	0.08%	0	\$0.00	NA								
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA								
	ALPENA ALCONA AREA C. U.	1	\$16,000.00	0.04%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	1	\$56,400.00	0.13%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	4	\$231,894.71	0.54%	0	\$0.00	NA								
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18%	0	\$0.00	NA								
	AMERICAN BANK	1	\$49,000.00	0.11%	0	\$0.00	NA								
	AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.18%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES INC.	2	\$160,500.00	0.37%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	4	\$270,500.00	0.63%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$337,700.00	0.79%	0	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$74,200.00	0.17%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95%	0	\$0.00	NA								
	AMERIHOM MORTGAGE CORPORATION	1	\$42,500.00	0.1%	0	\$0.00	NA								
	AMERIS BANK	2	\$103,250.00	0.24%	0	\$0.00	NA								
	ARBOR BANK.	1	\$59,142.60	0.14%	0	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA								
	ARMSTRONG	1	\$79,300.00	0.18%	0	\$0.00	NA								
	ARMSTRONG BANK	1	\$65,800.00	0.15%	0	\$0.00	NA								
	ASPIRE FINANCIAL, INC.	1	\$67,000.00	0.16%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,274,159.65	2.97%	0	\$0.00	NA								

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$122,000.00	0.28%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$82,036.00	0.19%	0	\$0.00	NA										
	BANK FORWARD	1	\$70,000.00	0.16%	0	\$0.00	NA										
	BANK MUTUAL	1	\$43,200.00	0.1%	0	\$0.00	NA										
	BANK OF BELLEVILLE	1	\$72,000.00	0.17%	0	\$0.00	NA										
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$34,110.00	0.08%	0	\$0.00	NA										
	BANK OF GIBSON CITY	1	\$28,000.00	0.07%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$69,800.00	0.16%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$422,874.21	0.99%	0	\$0.00	NA										
	BANKERS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$52,599.82	0.12%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	1	\$62,850.00	0.15%	0	\$0.00	NA										
	BESSER CREDIT UNION	1	\$45,600.00	0.11%	0	\$0.00	NA										
	BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$476,150.00	1.11%	0	\$0.00	NA										
	BUSEY BANK,	6	\$302,929.65	0.71%	0	\$0.00	NA										
	CALCITE CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC.	14	\$937,140.00	2.19%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$42,000.00	0.1%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$81,600.00	0.19%	0	\$0.00	NA										
	CENTRAL CITY CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA										
	CENTRAL TRUST BANK	2	\$129,013.78	0.3%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$81,500.00	0.19%	0	\$0.00	NA										
	CESSNA EMPLOYEES CREDIT UNION	3	\$115,310.33	0.27%	0	\$0.00	NA										
	CHEMICAL BANK	3	\$194,550.00	0.45%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,200.00	0.13%	0	\$0.00	NA										
	CHESSIE FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA										
	CHIPPEWA VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA										
	CHRISTENSEN FINANCIAL	1	\$71,000.00	0.17%	0	\$0.00	NA										
	CITIZENS FINANCIAL BANK	1	\$78,500.00	0.18%	0	\$0.00	NA										
	CITIZENS STATE BANK OF ROSEAU	1	\$43,700.00	0.1%	0	\$0.00	NA										
	CITY NATIONAL BANK	1	\$65,731.81	0.15%	0	\$0.00	NA										
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.13%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$40,000.00	0.09%	0	\$0.00	NA										
	COLLINS STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA										
	COMMUNITY BANK CBD	1	\$78,750.00	0.18%	0	\$0.00	NA										
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$61,000.00	0.14%	0	\$0.00	NA										
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,090.00	0.14%	0	\$0.00	NA										
	COMMUNITY TRUST BANK	2	\$94,000.00	0.22%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$221,974.46	0.52%	0	\$0.00	NA										
	CORNERSTONE BANK	3	\$215,900.00	0.5%	0	\$0.00	NA										
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.13%	0	\$0.00	NA										
	CREDIT UNION OF AMERICA	1	\$72,000.00	0.17%	0	\$0.00	NA										
	CREDIT UNION OF DODGE CITY	1	\$45,713.41	0.11%	0	\$0.00	NA										
	CREDIT UNION OF EMPORIA	1	\$78,550.00	0.18%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$129,500.00	0.3%	0	\$0.00	NA										
	CU MORTGAGE DIRECT	1	\$77,000.00	0.18%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38%	0	\$0.00	NA										
	DFCU FINANCIAL	4	\$253,000.00	0.59%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23%	0	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36%	0	\$0.00	NA										
	DORAL MORTGAGE LLC	1	\$69,214.69	0.16%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32%	0	\$0.00	NA										
	EATON NATIONAL BANK & TRUST CO.	1	\$29,250.00	0.07%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC.	3	\$197,600.00	0.46%	0	\$0.00	NA										
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,900.48	0.11%	0	\$0.00	NA										
	EQUITY RESOURCES, INC.	1	\$57,950.00	0.14%	0	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,000.00	0.15%	0	\$0.00	NA										
	EVERGREEN CREDIT UNION	1	\$51,500.00	0.12%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	4	\$263,750.00	0.62%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	2	\$139,200.00	0.32%	0	\$0.00	NA										
	EXCHANGE BANK & TRUST	1	\$67,388.00	0.16%	0	\$0.00	NA										
	EXCHANGE BANK & TRUST CO	1	\$45,000.00	0.1%	0	\$0.00	NA										
	EXCHANGE BANK OF MISSOURI	1	\$74,750.00	0.17%	0	\$0.00	NA										
	EXPRESS MORTGAGE, LLC	1	\$47,900.00	0.11%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$418,447.00	0.98%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$45,125.00	0.11%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$67,000.00	0.16%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$186,486.00	0.43%	0	\$0.00	NA										
	FARMERS EXCHANGE BANK	1	\$58,000.00	0.14%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00	NA										
	FIRST BANK PUERTO RICO	4	\$271,300.00	0.63%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.18%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	3	\$219,404.95	0.51%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$133,063.50	0.31%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	9	\$562,660.18	1.31%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	2	\$136,800.00	0.32%	0	\$0.00	NA										
	FIRST COLLINSVILLE BANK	1	\$72,800.00	0.17%	0	\$0.00	NA										
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$47,400.00	0.11%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$72,202.37	0.17%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION OF BEL	1	\$38,000.00	0.09%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$91,850.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	FIRST GUARANTY MORTGAGE CORPORATION	4	\$285,520.00	0.67%	0	\$0.00	NA								
	FIRST MIDWEST BANK	6	\$346,869.92	0.81%	0	\$0.00	NA								
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.17%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.17%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	4	\$283,425.00	0.66%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	1	\$39,000.00	0.09%	0	\$0.00	NA								
	FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.15%	0	\$0.00	NA								
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.13%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.19%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF PARK FALLS	1	\$84,451.87	0.2%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A.	3	\$196,650.00	0.46%	0	\$0.00	NA								
	FIRST PLACE BANK	8	\$489,412.64	1.14%	0	\$0.00	NA								
	FIRST STATE BANK	1	\$71,300.00	0.17%	0	\$0.00	NA								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$263,500.00	0.61%	0	\$0.00	NA								
	FIRST STATE BANK NEBRASKA	2	\$142,884.81	0.33%	0	\$0.00	NA								
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$41,827.58	0.1%	0	\$0.00	NA								
	FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.14%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	5	\$298,158.00	0.7%	0	\$0.00	NA								
	FIRSTBANK	1	\$68,000.00	0.16%	0	\$0.00	NA								
	FIRSTMERIT BANK, N.A.	9	\$567,900.00	1.32%	0	\$0.00	NA								
	FLANAGAN STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA								
	FORUM CREDIT UNION	1	\$49,254.69	0.11%	0	\$0.00	NA								
	FREMONT BANK	1	\$77,000.00	0.18%	0	\$0.00	NA								
	FULTON BANK, N.A.	2	\$115,600.00	0.27%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55%	0	\$0.00	NA								
	GECU	1	\$84,000.00	0.2%	0	\$0.00	NA								
	GMFS LLC	3	\$213,700.00	0.5%	0	\$0.00	NA								
	GRAND BANK, N.A.	1	\$74,688.96	0.17%	0	\$0.00	NA								
	GREAT SOUTHERN BANK	3	\$188,878.00	0.44%	0	\$0.00	NA								
	GREAT WESTERN BANK	7	\$421,300.00	0.98%	0	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28%	0	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY	1	\$61,390.00	0.14%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.16%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6%	0	\$0.00	NA								
	GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA								
	GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA								
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28%	0	\$0.00	NA								
	HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19%	0	\$0.00	NA								
	HOME BANK	1	\$77,250.00	0.18%	0	\$0.00	NA								
	HOME FEDERAL BANK	3	\$190,815.26	0.45%	0	\$0.00	NA								
	HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP.	3	\$147,771.91	0.34%	0	\$0.00	NA								
	HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17%	0	\$0.00	NA								
	HORIZON BANK, N.A.	2	\$95,600.00	0.22%	0	\$0.00	NA								
	IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63%	0	\$0.00	NA								
	IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA								
	INDEPENDENT BANK	9	\$459,840.00	1.07%	0	\$0.00	NA								
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19%	0	\$0.00	NA								
	INTERBANK	1	\$81,000.00	0.19%	0	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35%	0	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44%	0	\$0.00	NA								
	JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17%	0	\$0.00	NA								
	KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA								
	KENTLAND BANK	1	\$55,000.00	0.13%	0	\$0.00	NA								
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.12%	0	\$0.00	NA								
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	8	\$507,100.00	1.18%	0	\$0.00	NA								
	LAND OF LINCOLN CREDIT UNION	1	\$65,590.00	0.15%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	2	\$140,687.21	0.33%	0	\$0.00	NA								
	LEA COUNTY STATE BANK, A STATE BANK	1	\$21,700.00	0.05%	0	\$0.00	NA								
	LEADER MORTGAGE CORP.	1	\$43,394.00	0.1%	0	\$0.00	NA								
	LEAERONE FINANCIAL CORPORAITON	1	\$80,000.00	0.19%	0	\$0.00	NA								
	LIBERTY BANK & TRUST	1	\$60,140.00	0.14%	0	\$0.00	NA								
	LIBERTY BANK OF ARKANSAS	1	\$61,600.00	0.14%	0	\$0.00	NA								
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$74,844.62	0.17%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK	1	\$49,950.00	0.12%	0	\$0.00	NA								
	LINN AREA CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA								
	LOGIX FEDERAL CREDIT UNION	1	\$74,691.85	0.17%	0	\$0.00	NA								
	LSNB	1	\$52,284.47	0.12%	0	\$0.00	NA								
	LUANA SAVINGS BANK	1	\$61,066.55	0.14%	0	\$0.00	NA								
	M/I FINANCIAL CORP.	1	\$50,000.00	0.12%	0	\$0.00	NA								
	MACHIAS SAVINGS BANK	1	\$78,400.00	0.18%	0	\$0.00	NA								
	MARQUETTE BANK	1	\$54,750.00	0.13%	0	\$0.00	NA								
	MCCLAIN BANK	1	\$80,500.00	0.19%	0	\$0.00	NA								
	MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA								
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00	NA								
	MEMBERS HERITAGE FCU	1	\$38,000.00	0.09%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY INC.	1	\$78,000.00	0.18%	0	\$0.00	NA								
	METRO BANK	1	\$54,000.00	0.13%	0	\$0.00	NA								
	MID AMERICA MORTGAGE	3	\$215,600.00	0.5%	0	\$0.00	NA								
	MID AMERICAN CREDIT UNION	1	\$72,949.30	0.17%	0	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP.	1	\$74,600.00	0.17%	0	\$0.00	NA								
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	NA								
	MIDLAND STATES BANK	2	\$97,758.84	0.23%	0	\$0.00	NA								

MIDSOUTH MORTGAGE- DOTHAN	1	\$70,810.00	0.17%	0	\$0.00	NA												
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$54,400.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$93,120.00	0.22%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$47,700.00	0.11%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$72,000.00	0.17%	0	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$50,001.00	0.12%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	4	\$246,100.00	0.57%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$145,200.00	0.34%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$74,595.39	0.17%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$82,700.00	0.19%	0	\$0.00	NA												
NATIONSTARMORTGAGE	1	\$57,899.60	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$424,500.00	0.99%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$74,600.00	0.17%	0	\$0.00	NA												
NBC OKLAHOMA	1	\$84,000.00	0.2%	0	\$0.00	NA												
NCB, FSB	2	\$124,708.47	0.29%	0	\$0.00	NA												
NEBRASKA BANK OF COMMERCE	1	\$65,000.00	0.15%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$83,500.00	0.19%	0	\$0.00	NA												
NODAWAY VALLEY BANK	1	\$48,500.00	0.11%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$72,160.00	0.17%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$44,550.00	0.1%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$72,200.00	0.17%	0	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$74,987.26	0.17%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$153,850.00	0.36%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,720.00	0.14%	0	\$0.00	NA												
PEOPLES BANK	1	\$65,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$75,540.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$73,500.00	0.17%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03%	0	\$0.00	NA												
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.14%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA												
PLAINS COMMERCE BANK SIOUX FALLS	1	\$55,000.00	0.13%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	1	\$68,750.00	0.16%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	4	\$288,388.00	0.67%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	4	\$242,150.00	0.56%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$80,091.00	0.19%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	0.15%	0	\$0.00	NA												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA												
PRIMWEST MORTGAGE	2	\$107,000.00	0.25%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA												
PROGRESSIVE BANK	1	\$81,666.79	0.19%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$59,136.18	0.14%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$141,000.00	0.33%	0	\$0.00	NA												
PULASKI BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$50,000.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$74,000.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,000.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2%	0	\$0.00	NA												
RENASANT BANK	2	\$115,700.00	0.27%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	1	\$55,636.00	0.13%	0	\$0.00	NA												
RICHLAND COUNTY BANK	1	\$70,250.00	0.16%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$135,000.00	0.31%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$31,040.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$64,300.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	3	\$222,001.00	0.52%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$50,000.00	0.12%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO. INC.	1	\$35,000.00	0.08%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,095.44	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$487,484.81	1.14%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA												
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$74,000.00	0.17%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,300.00	0.18%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$133,188.29	0.31%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$533,062.69	1.24%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	3	\$194,400.00	0.45%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.13%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	1	\$80,500.00	0.19%	0	\$0.00	NA												
STATE BANK OF SOUTHWEST MISSOURI	1	\$42,225.94	0.1%	0	\$0.00	NA												
STATE STREET BANK	2	\$141,800.00	0.33%	0	\$0.00	NA												
STEARNS LENDING INC.	10	\$712,612.63	1.66%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$522,354.45	1.22%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	3	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0										

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.19%	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	2	\$104,200.00	0.24%	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	\$71,200.00	0.17%	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	2	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE F&M BANK & TRUST	1	\$71,710.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$65,300.00	0.15%	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	\$52,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$74,400.00	0.17%	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	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$64,331.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$82,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$34,500.00	0.08%	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	\$76,224.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNICO BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$137,126.13	0.32%	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	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2%	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	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33%	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	\$132,881.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,400.00	0.19%	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	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION	1	\$53,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$73,450.00	0.17%	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	\$79,400.00	0.19%	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	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$59,753.69	0.14%	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	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$58,500.00	0.14%	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	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19%	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 CITY MORTGAGE GROUP	1	\$70,800.00	0.17%	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	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19%	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	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28%	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.	4	\$254,592.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$278,959.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$44,000.00	0.23%	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>690</b>	<b>\$42,873,723.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37%	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	\$199,170.56	1.27%	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.	1	\$183,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$802,150.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$483,400.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$244,979.78	1.57%	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	\$123,750.00	0.79%	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	3	\$903,250.00	5.78%	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	2	\$376,710.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$280,000.00	1.79%	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	\$365,920.00	2.34%	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	\$187,000.00	1.2%	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	\$178,272.61	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0		





	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,731.82	0.31%	0	\$0.00	NA	0												
	Unavailable	1	\$113,621.63	0.36%	0	\$0.00	NA	0												
<b>Total</b>		<b>267</b>	<b>\$31,017,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WAP27	1ST UNITED BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING & LOAN	1	\$36,000.00	0.14%	0	\$0.00	NA	0												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,625.00	0.37%	0	\$0.00	NA	0												
	ALLIANCE BANK	2	\$127,100.00	0.51%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A.	1	\$118,000.00	0.47%	0	\$0.00	NA	0												
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.64%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,222.31	0.47%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,000.00	0.74%	0	\$0.00	NA	0												
	BANCO POPULAR DE PUERTO RICO	3	\$206,116.67	0.83%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	5	\$523,780.00	2.1%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$949,000.00	3.81%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,100.00	1.15%	0	\$0.00	NA	0												
	CASHCALL INC	4	\$1,222,500.00	4.91%	0	\$0.00	NA	0												
	CENTRAL BANK	1	\$160,875.00	0.65%	0	\$0.00	NA	0												
	CENTRAL SAVINGS BANK	2	\$125,800.00	0.51%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,000.00	0.53%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$366,000.00	1.47%	0	\$0.00	NA	0												
	CO-OP SERVICES CREDIT UNION	1	\$86,986.69	0.35%	0	\$0.00	NA	0												
	COLE TAYLOR BANK	1	\$270,529.18	1.09%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	0												
	CORTRUST MORTGAGE INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,000.00	0.7%	0	\$0.00	NA	0												
	CRL HOME LOANS, INC.	1	\$173,500.00	0.7%	0	\$0.00	NA	0												
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57%	0	\$0.00	NA	0												
	EASTWOOD BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC.	1	\$89,000.00	0.36%	0	\$0.00	NA	0												
	EVERBANK	1	\$184,285.60	0.74%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32%	0	\$0.00	NA	0												
	FIRST BANK RICHMOND, N.A.	2	\$313,700.00	1.26%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,619.52	1.59%	0	\$0.00	NA	0												
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF DENNISON	1	\$41,054.45	0.16%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	2	\$565,000.00	2.27%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	1	\$181,000.00	0.73%	0	\$0.00	NA	0												
	GMFS LLC	2	\$307,150.00	1.23%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
	IKON FINANCIAL GROUP, LLC	1	\$325,652.80	1.31%	0	\$0.00	NA	0												
	ILLINI BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17%	0	\$0.00	NA	0												
	LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0												
	LIFESTORE BANK	1	\$100,200.00	0.4%	0	\$0.00	NA	0												
	LOGIX FEDERAL CREDIT UNION	1	\$338,500.00	1.36%	0	\$0.00	NA	0												
	MARINE BANK	1	\$227,120.00	0.91%	0	\$0.00	NA	0												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,300.00	0.32%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
	NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93%	0	\$0.00	NA	0												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.75%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	2	\$741,365.70	2.98%	0	\$0.00	NA	0												
	NEIGHBORHOOD FINANCE CORPORATION	1	\$39,308.38	0.16%	0	\$0.00	NA	0												
	NEW ERA BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	1	\$103,955.62	0.42%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
	NORTH SHORE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	2	\$517,000.00	2.08%	0	\$0.00	NA	0												
	NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2%	0	\$0.00	NA	0												



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31%	0	\$0.00	NA	0												
	WAYNE BANK AND TRUST CO.	1	\$71,000.00	0.56%	0	\$0.00	NA	0												
	Unavailable	1	\$59,190.16	0.49%	0	\$0.00	NA	0												
<b>Total</b>		<b>95</b>	<b>\$12,585,917.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,000.00	0.36%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.32%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP, INC.	1	\$84,000.00	0.25%	0	\$0.00	NA	0												
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75%	0	\$0.00	NA	0												
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17%	0	\$0.00	NA	0												
	BANK OF DEERFIELD	1	\$78,700.00	0.24%	0	\$0.00	NA	0												
	BANK OF ENGLAND	2	\$446,000.00	1.35%	0	\$0.00	NA	0												
	BANK OF RANTOUL	1	\$20,000.00	0.06%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	3	\$249,200.00	0.76%	0	\$0.00	NA	0												
	BAY EQUITY LLC	1	\$264,000.00	0.8%	0	\$0.00	NA	0												
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28%	0	\$0.00	NA	0												
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0												
	BETTER BANKS	1	\$132,800.00	0.4%	0	\$0.00	NA	0												
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0												
	BORDER STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
	BRANSON BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC.	1	\$80,700.00	0.24%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$577,000.00	1.75%	0	\$0.00	NA	0												
	CASHCALL, INC.	1	\$81,000.00	0.25%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$37,000.00	0.11%	0	\$0.00	NA	0												
	CHEMICAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0												
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.3%	0	\$0.00	NA	0												
	COLE TAYLOR BANK	1	\$131,073.67	0.4%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,785.22	0.83%	0	\$0.00	NA	0												
	COLONIAL SAVINGS, F.A.	1	\$89,936.36	0.27%	0	\$0.00	NA	0												
	COMMUNITY BANK	1	\$87,500.00	0.27%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK OF SWI	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0												
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0												
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0												
	CREDIT UNION OF TEXAS	1	\$112,802.80	0.34%	0	\$0.00	NA	0												
	CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.34%	0	\$0.00	NA	0												
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	0												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$911,006.92	2.76%	0	\$0.00	NA	0												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,011.69	0.21%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02%	0	\$0.00	NA	0												
	EASTWOOD BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC.	5	\$511,150.00	1.55%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC.	1	\$158,000.00	0.48%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	1	\$52,500.00	0.16%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA	0												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0												
	FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	0	\$0.00	NA	0												
	FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	0	\$0.00	NA	0												
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,093.03	0.27%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$323,000.00	0.98%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	3	\$269,700.00	0.82%	0	\$0.00	NA	0												
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98%	0	\$0.00	NA	0												
	FREMONT BANK	17	\$2,551,427.22	7.74%	0	\$0.00	NA	0												
	FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28%	0	\$0.00	NA	0												
	FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.18%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
	GENCO FEDERAL CREDIT UNION	1	\$35,482.66	0.11%	0	\$0.00	NA	0												
	GMFS LLC	1	\$149,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA										



	WR STARKEY MORTGAGE, LLP.	1	\$99,500.00	0.3%	0	\$0.00	NA	0												
	Unavailable	1	\$97,500.00	0.35%	0	\$0.00	NA	0												
<b>Total</b>		<b>280</b>	<b>\$32,980,454.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%	0	\$0.00	NA	0												
	ADVANTAGE BANK	1	\$130,000.00	0.87%	0	\$0.00	NA	0												
	AFFILIATED BANK	1	\$61,500.00	0.41%	0	\$0.00	NA	0												
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	0	\$0.00	NA	0												
	AMERIS BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0												
	ARAPAHOE CREDIT UNION	1	\$101,000.00	0.68%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.59%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,000.00	1.32%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34%	0	\$0.00	NA	0												
	BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66%	0	\$0.00	NA	0												
	CARROLLTON BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.87%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,000.00	1.18%	0	\$0.00	NA	0												
	COLE TAYLOR BANK	1	\$89,380.70	0.6%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0												
	COOP A/C JESUS OBRERO	1	\$92,000.00	0.62%	0	\$0.00	NA	0												
	CORNERSTONE BANK	1	\$95,343.74	0.64%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC.	1	\$216,967.57	1.46%	0	\$0.00	NA	0												
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,047.80	1.55%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,000.00	1.95%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC.	4	\$393,800.00	2.65%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	1	\$112,000.00	0.75%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	1	\$86,700.00	0.58%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	2.2%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.58%	0	\$0.00	NA	0												
	FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03%	0	\$0.00	NA	0												
	FIRST PLACE BANK	1	\$300,000.00	2.02%	0	\$0.00	NA	0												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	1	\$75,000.00	0.5%	0	\$0.00	NA	0												
	FREMONT BANK	8	\$1,347,500.00	9.05%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	1	\$160,000.00	1.07%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	2	\$214,000.00	1.44%	0	\$0.00	NA	0												
	HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$174,400.00	1.17%	0	\$0.00	NA	0												
	MACON BANK, INC	1	\$260,300.00	1.75%	0	\$0.00	NA	0												
	MARINE CREDIT UNION	1	\$23,300.00	0.16%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP.	1	\$210,016.00	1.41%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE	1	\$116,000.00	0.78%	0	\$0.00	NA	0												
	MIDWEST BANK N.A.	1	\$57,599.62	0.39%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,175.31	0.89%	0	\$0.00	NA	0												
	MORTGAGENETWORK	2	\$202,500.00	1.36%	0	\$0.00	NA	0												
	MWABANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0												
	NATIONAL BANK OF KANSAS CITY	1	\$126,000.00	0.85%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	1	\$133,975.52	0.9%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	1	\$377,500.00	2.54%	0	\$0.00	NA	0												
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$175,000.00	1.18%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	6	\$139,638.53	2.15%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	2.78%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	1	\$103,000.00	0.69%	0	\$0.00	NA	0												
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$18,000.00	0.12%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	1	\$21,100.00	0.14%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE	1	\$160,000.00	1.07%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,927.47	0.85%	0	\$0.00	NA	0												
	PUBLIC SERVICE CREDIT UNION	1	\$246,400.00	1.66%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	1	\$42,000.00	0.28%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.81%	0	\$0.00	NA	0												
	RAYMOND JAMES BANK, N.A.	1	\$58,000.00	0.39%	0	\$0.00	NA	0												
	RIVER CITIES BANK	1	\$31,000.00	0.21%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	2	\$53,822.26	0.36%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY																			

CORPORATION																						
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7%	0	\$0.00	NA															
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86%	0	\$0.00	NA															
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,550.00	0.57%	0	\$0.00	NA															
	WESTERN BANCORP	1	\$100,000.00	0.67%	0	\$0.00	NA															
	WINGSPAN LENDING	1	\$100,000.00	0.67%	0	\$0.00	NA															
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18%	0	\$0.00	NA															
<b>Total</b>		<b>126</b>	<b>\$14,885,681.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>															
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77%	0	\$0.00	NA															
	ALL WESTERN MORTGAGE INC	3	\$603,790.31	1.6%	0	\$0.00	NA															
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44%	0	\$0.00	NA															
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5%	0	\$0.00	NA															
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,672,206.22	7.09%	0	\$0.00	NA															
	ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39%	0	\$0.00	NA															
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31%	0	\$0.00	NA															
	BANNER BANK	1	\$166,800.00	0.44%	0	\$0.00	NA															
	BAXTER CREDIT UNION	1	\$119,800.00	0.32%	0	\$0.00	NA															
	BAY EQUITY	1	\$194,776.33	0.52%	0	\$0.00	NA															
	BAY EQUITY LLC	1	\$365,000.00	0.97%	0	\$0.00	NA															
	BROADVIEW MORTGAGE CORPORATION	2	\$602,000.00	1.6%	0	\$0.00	NA															
	BROKER SOLUTIONS INC.	1	\$365,550.00	0.97%	0	\$0.00	NA															
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$628,600.00	1.67%	0	\$0.00	NA															
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$320,300.00	0.85%	0	\$0.00	NA															
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,500.00	0.92%	0	\$0.00	NA															
	CASHCALL INC	1	\$174,000.00	0.46%	0	\$0.00	NA															
	CITY FIRST MORTGAGE SERVICES LLC	1	\$197,767.54	0.52%	0	\$0.00	NA															
	CITYWORTH MORTGAGE, LLC	1	\$236,250.00	0.63%	0	\$0.00	NA															
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,760,341.86	7.32%	0	\$0.00	NA															
	COLE TAYLOR BANK	1	\$166,000.00	0.44%	0	\$0.00	NA															
	COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.38%	0	\$0.00	NA															
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$203,300.00	0.54%	0	\$0.00	NA															
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,800.00	1.03%	0	\$0.00	NA															
	DAS ACQUISITION COMPANY LLC	1	\$229,729.97	0.61%	0	\$0.00	NA															
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,450,875.51	3.85%	0	\$0.00	NA															
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.59%	0	\$0.00	NA															
	ENVOY MORTGAGE, LTD.	1	\$371,867.00	0.99%	0	\$0.00	NA															
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.6%	0	\$0.00	NA															
	EXCEL MORTGAGE SERVICING, INC.	1	\$262,250.00	0.7%	0	\$0.00	NA															
	FBC MORTGAGE, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA															
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,130.00	0.16%	0	\$0.00	NA															
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$117,362.05	0.31%	0	\$0.00	NA															
	FIRSTMERIT BANK, N.A.	1	\$112,400.00	0.3%	0	\$0.00	NA															
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,200.00	0.31%	0	\$0.00	NA															
	GENCOR MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00	NA															
	GENISYS CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA															
	GERSHMAN INVESTMENT CORP.	1	\$154,300.00	0.41%	0	\$0.00	NA															
	GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64%	0	\$0.00	NA															
	GTE FEDERAL CREDIT UNION	2	\$376,250.00	1%	0	\$0.00	NA															
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,664.20	0.61%	0	\$0.00	NA															
	GUILD MORTGAGE COMPANY	2	\$401,463.00	1.06%	0	\$0.00	NA															
	HERITAGE OAKS BANK	1	\$236,941.13	0.63%	0	\$0.00	NA															
	HOME FINANCING CENTER, INC.	6	\$1,286,168.94	3.41%	0	\$0.00	NA															
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74%	0	\$0.00	NA															
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21%	0	\$0.00	NA															
	LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22%	0	\$0.00	NA															
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27%	0	\$0.00	NA															
	LOAN DEPOT (HARP)	1	\$188,773.23	0.5%	0	\$0.00	NA															
	MAVERICK FUNDING CORP.	3	\$551,040.00	1.46%	0	\$0.00	NA															
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68%	0	\$0.00	NA															
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.67%	0	\$0.00	NA															
	METROPOLITAN HOME MORTGAGE, INC.	5	\$1,235,300.00	3.28%	0	\$0.00	NA															
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29%	0	\$0.00	NA															
	MORTGAGENETWORK	2	\$479,950.00	1.27%	0	\$0.00	NA															
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32%	0	\$0.00	NA															
	NATIONS LENDING CORPORATION	1	\$332,550.00	0.88%	0	\$0.00	NA															
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,350.00	0.43%	0	\$0.00	NA															
	NFM INC	1	\$306,769.00	0.81%	0	\$0.00	NA															
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,351.33	0.33%	0	\$0.00	NA															
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0</											

























	PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$82,745.00	0.13%	0	\$0.00	NA	0												
	PEOPLES STATE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%	0	\$0.00	NA	0												
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$539,020.00	0.82%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11%	0	\$0.00	NA	0												
	PIONEER BANK	1	\$80,500.00	0.12%	0	\$0.00	NA	0												
	PIONEER CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	2	\$162,500.00	0.25%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34%	0	\$0.00	NA	0												
	PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
	PRIMWEST MORTGAGE	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE, L.P	1	\$79,999.00	0.12%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0												
	PSECU	1	\$40,740.00	0.06%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	2	\$134,000.00	0.2%	0	\$0.00	NA	0												
	RABOBANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,500.00	0.12%	0	\$0.00	NA	0												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00	0.3%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	2	\$93,575.00	0.14%	0	\$0.00	NA	0												
	ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08%	0	\$0.00	NA	0												
	ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%	0	\$0.00	NA	0												
	ROYAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	8	\$541,843.81	0.83%	0	\$0.00	NA	0												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0												
	S&T BANK	1	\$70,080.00	0.11%	0	\$0.00	NA	0												
	SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
	SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	0	\$0.00	NA	0												
	SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	0	\$0.00	NA	0												
	SECURITY STATE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	0	\$0.00	NA	0												
	SFMC, LP	1	\$61,000.00	0.09%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC.	2	\$155,000.00	0.24%	0	\$0.00	NA	0												
	SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	0	\$0.00	NA	0												
	SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
	SHERBURNE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$841,725.00	1.28%	0	\$0.00	NA	0												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
	SIU CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
	SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	0	\$0.00	NA	0												
	SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	0	\$0.00	NA	0												
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12%	0	\$0.00	NA	0												
	SOUTHEAST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
	SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0												
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,805.67	0.11%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0												
	STANDARD BANK ANDTRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORP	1	\$72,100.00	0.11%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07%	0	\$0.00	NA	0												
	STATE BANK OF ARTHUR	1	\$70,400.00	0.11%	0	\$0.00	NA	0												
	STATE BANK OF GRAYMONT	1	\$78,800.00	0.12%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	0	\$0.00	NA	0												
	STATE BANK OF SPEER	1	\$47,993.84	0.07%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	1	\$70,803.00	0.11%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC.	2	\$107,900.00	0.16%</																











Total		82	\$18,242,625.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAC CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$97,259.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$211,460.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$100,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$100,000.00	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	2	\$196,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13%	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	\$106,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16%	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	2	\$190,419.05	0.28%	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	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$843,637.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,360.00	0.26%	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	\$104,500.00	0.16%	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	\$90,588.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00	0.13%	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	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$106,400.00	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	2	\$195,467.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$99,747.87	0.15%	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	4	\$371,660.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$297,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$86,330.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$313,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKE BANK	1	\$90,940.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$102,500.00	0.15%	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	8	\$789,775.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$108,500.00	0.16%	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	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$85,845.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$86,143.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16%	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	\$387,189.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$177,318.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$86,500.00	0.13%	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.	5	\$450,953.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14%	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	\$191,995.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$94,880.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14%	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 FINANCIA	2	\$190,693.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORPORATION	1	\$151,642.33	0.2%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP.	2	\$316,605.51	0.42%	0	\$0.00	NA								
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2%	0	\$0.00	NA								
	HOMETOWN LENDERS LLC	3	\$477,054.42	0.64%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	1	\$164,900.00	0.22%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,919.80	0.21%	0	\$0.00	NA								
	ICON CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA								
	ICON MORTGAGE LENDING INC.	1	\$161,804.98	0.22%	0	\$0.00	NA								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,205.00	0.23%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA								
	IMORTGAGE.COM, INC.	1	\$170,771.87	0.23%	0	\$0.00	NA								
	INDEPENDENT BANK	1	\$155,200.00	0.21%	0	\$0.00	NA								
	INVESTORS HOME MORTGAGE	1	\$166,875.00	0.22%	0	\$0.00	NA								
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$173,332.00	0.23%	0	\$0.00	NA								
	LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22%	0	\$0.00	NA								
	LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82%	0	\$0.00	NA								
	LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23%	0	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22%	0	\$0.00	NA								
	MAGNOLIA BANK INC	1	\$160,000.00	0.21%	0	\$0.00	NA								
	MARQUETTE BANK	1	\$168,673.64	0.23%	0	\$0.00	NA								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA								
	MAVERICK FUNDING CORP.	3	\$479,750.00	0.64%	0	\$0.00	NA								
	MEETINGHOUSE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	2	\$308,820.00	0.41%	0	\$0.00	NA								
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21%	0	\$0.00	NA								
	MEMBERS ADVANTAGE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA								
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$151,200.00	0.2%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY INC.	1	\$153,000.00	0.22%	0	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA								
	MICHIGAN MUTUAL INC.	1	\$151,905.00	0.2%	0	\$0.00	NA								
	MID AMERICA MORTGAGE	4	\$653,040.00	0.87%	0	\$0.00	NA								
	MLD MORTGAGE, INC.	1	\$172,287.90	0.23%	0	\$0.00	NA								
	MONUMENT BANK	1	\$156,000.00	0.21%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$155,103.00	0.21%	0	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA								
	MORTGAGE NOW, INC.	1	\$165,446.32	0.22%	0	\$0.00	NA								
	MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21%	0	\$0.00	NA								
	MORTGAGENETWORK	2	\$318,950.00	0.43%	0	\$0.00	NA								
	MOUNT VERNON BANK	1	\$154,720.00	0.21%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL,INC	3	\$493,460.00	0.66%	0	\$0.00	NA								
	MOVEMENT MORTGAGE	1	\$150,300.00	0.2%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA								
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21%	0	\$0.00	NA								
	NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41%	0	\$0.00	NA								
	NCB, FSB	2	\$320,187.12	0.43%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA								
	NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA								
	NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23%	0	\$0.00	NA								
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23%	0	\$0.00	NA								
	O A MORTGAGE SERVICES	1	\$159,500.00	0.21%	0	\$0.00	NA								
	OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA								
	ORRSTOWN BANK	2	\$316,750.00	0.42%	0	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21%	0	\$0.00	NA								
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43%	0	\$0.00	NA								
	PALM LENDING, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA								
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,800.00	0.21%	0	\$0.00	NA								
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA								
	PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25%	0	\$0.00	NA								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	2	\$311,200.00	0.42%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	4	\$657,842.00	0.88%	0	\$0.00	NA								
	PMAC LENDING SERVICES, INC.	2	\$321,250.00	0.43%	0	\$0.00	NA								
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA								
	PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$316,150.00	0.42%	0	\$0.00	NA								
	PRIORITY HOME MORTGAGE, L.P.	1	\$161,600.00	0.22%	0	\$0.00	NA								
	PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21%	0	\$0.00	NA								
	PSECU	1	\$156,000.00	0.21%	0	\$0.00	NA								
	RABOBANK, N.A.	2	\$314,117.76	0.42%	0	\$0.00	NA								
	RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,272,963.43	1.7%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION, A	1	\$155,650.00	0.21%	0	\$0.00	NA								

	CORPORATION																			
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$335,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2%	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	\$154,934.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21%	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	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21%	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	2	\$322,500.00	0.43%	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	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC.	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,914,827.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$331,532.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$981,779.21	1.31%	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	2	\$314,831.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$503,402.00	0.67%	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	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42%	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	\$156,700.00	0.21%	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	\$167,788.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22%	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	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$484,825.00	0.65%	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	2	\$329,850.00	0.44%	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	3	\$478,921.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$309,364.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98%	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 OF CALIFORNIA	2	\$314,561.00	0.42%	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	5	\$810,067.00	1.08%	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	\$155,103.00	0.21%	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	2	\$327,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$156,275.00	0.21%	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	\$167,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$337,800.00	0.45%	0	\$0.00	NA	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	3	\$459,140.00	0.61%	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	\$158,175.00	0.21%	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	2	\$324,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43%	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	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	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	\$164,000.00	0.22%	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.	5	\$806,992.10	1.08%	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	\$169,653.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,250.00	0.19%	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>466</b>	<b>\$74,960,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,899.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,878.35	0.6%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34%	0	\$0.00	NA												
	AUBURNBANK	1	\$155,200.00	0.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$329,220.00	0.65%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$164,062.00	0.33%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$327,438.52	0.65%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$635,649.72	1.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$311,600.00	0.62%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	1	\$152,000.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	4	\$651,919.00	1.29%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$161,550.00	0.32%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,000.00	0.34%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$168,488.43	0.33%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$156,607.20	0.31%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00	0.63%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$172,353.00	0.34%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$173,645.89	0.34%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$173,200.00	0.34%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,720.00	0.34%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	5	\$822,571.43	1.63%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$153,560.95	0.31%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,950.00	0.3%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,730.00	0.3%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	3	\$481,385.76	0.96%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$335,862.00	0.67%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$338,622.00	0.67%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,000.00	0.63%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$174,880.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00	0.35%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$492,512.00	0.98%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$314,500.00	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN PAXTON	1	\$165,840.00	0.33%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	5	\$827,108.00	1.64%	0	\$0.00	NA												
	FIRSTBANK	1	\$154,600.00	0.31%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA												
	FREMONT BANK	4	\$638,073.52	1.27%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.33%	0	\$0.00	NA												
	FULTON BANK, N.A.	2	\$320,300.00	0.64%	0	\$0.00	NA												
	GALENA STATE BANK AND TRUST COMPANY	1	\$154,615.00	0.31%	0	\$0.00	NA												
	GMFS LLC	1	\$167,000.00	0.33%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$163,854.47	0.33%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$149,815.57	0.3%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$332,850.00	0.66%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,542.75	0.33%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$158,652.00	0.32%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE																		

	LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32%	0	\$0.00	NA												
	MAGNA BANK	1	\$161,910.00	0.32%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES, INC.	1	\$151,813.10	0.3%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,687.38	0.66%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$170,100.00	0.34%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$162,000.00	0.32%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,750.00	0.3%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$173,280.00	0.34%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,788.63	0.66%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31%	0	\$0.00	NA												
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	2	\$305,000.00	0.61%	0	\$0.00	NA												
	OMNI-FUND, INC.	2	\$335,200.00	0.67%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA												
	PEOPLES BANK	1	\$161,156.13	0.32%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	4	\$641,900.00	1.28%	0	\$0.00	NA												
	POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,797.12	0.33%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$167,920.00	0.33%	0	\$0.00	NA												
	PSECU	1	\$167,700.54	0.33%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$164,797.12	0.33%	0	\$0.00	NA												
	RCB BANK	1	\$151,405.00	0.3%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33%	0	\$0.00	NA												
	RENASANT BANK	2	\$333,905.00	0.66%	0	\$0.00	NA												
	RESMAC INC	1	\$171,499.00	0.34%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$160,000.00	0.32%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$473,407.68	0.94%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,632,265.57	3.24%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$161,301.41	0.32%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$154,314.36	0.31%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$308,300.00	0.61%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$162,900.00	0.32%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$151,900.00	0.3%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$174,600.00	0.35%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$161,700.00	0.32%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
	THE HOME LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$149,815.57	0.3%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32%	0	\$0.00	NA												
	UNITED BANK	1	\$164,900.00	0.33%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%	0	\$0.00	NA												

	WINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	0	\$0.00	NA								
	VYSTAR CREDIT UNION	2	\$328,550.00	0.65%	0	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,000.00	0.66%	0	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66%	0	\$0.00	NA								
	WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%	0	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.32%	0	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,718.71	0.62%	0	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP.	1	\$151,390.97	0.27%	0	\$0.00	NA								
<b>Total</b>		<b>311</b>	<b>\$50,341,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3138WAPP6	3RD FED BANK	1	\$54,625.00	0.1%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	9	\$622,005.00	1.18%	0	\$0.00	NA								
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA								
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16%	0	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA								
	ADVANCED MORTGAGE SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA								
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12%	0	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA								
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26%	0	\$0.00	NA								
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	2	\$131,100.00	0.25%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA								
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27%	0	\$0.00	NA								
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14%	0	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13%	0	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES INC.	2	\$144,000.00	0.27%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	10	\$706,742.00	1.34%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$120,100.00	0.23%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09%	0	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$522,550.00	0.99%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	0	\$0.00	NA								
	AMERIHOM MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0	\$0.00	NA								
	ANCHOR D BANK	1	\$69,000.00	0.13%	0	\$0.00	NA								
	ANCHORBANK, FSB	3	\$197,500.00	0.37%	0	\$0.00	NA								
	APPROVED HOME LENDING, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA								
	ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	0	\$0.00	NA								
	ARMSTRONG BANK	1	\$42,000.00	0.08%	0	\$0.00	NA								
	ASPIRE FINANCIAL, INC.	1	\$69,000.00	0.13%	0	\$0.00	NA								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA								
	ASSURED MORTGAGE INC	1	\$70,810.00	0.13%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP, INC.	1	\$72,960.00	0.14%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	0	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$154,100.00	0.29%	0	\$0.00	NA								
	BANK FIRST NATIONAL	1	\$69,600.00	0.13%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$40,250.00	0.08%	0	\$0.00	NA								
	BANK OF MILTON	1	\$74,250.00	0.14%	0	\$0.00	NA								
	BANK OF NORTH CAROLINA	1	\$40,500.00	0.08%	0	\$0.00	NA								
	BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA								
	BANK OF THE JAMES	2	\$156,406.00	0.3%	0	\$0.00	NA								
	BANK STAR ONE	1	\$52,250.00	0.1%	0	\$0.00	NA								
	BANNER BANK, A CORPORATION	1	\$69,578.73	0.13%	0	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$77,353.00	0.15%	0	\$0.00	NA								
	BAY AREA CREDIT UNION	1	\$71,611.84	0.14%	0	\$0.00	NA								
	BAY EQUITY LLC	1	\$80,000.00	0.15%	0	\$0.00	NA								
	BELLCO CREDIT UNION	2	\$154,909.88	0.29%	0	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16%	0	\$0.00	NA								
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA								
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%	0	\$0.00	NA								
	BUCKS COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA								
	C.U. MORTGAGE SERVICES, INC.	2	\$117,500.00	0.22%	0	\$0.00	NA								
	CALCITE CREDIT UNION	2	\$94,800.00	0.18%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC.	2	\$151,600.00	0.29%	0	\$0.00	NA								
	CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14%	0	\$0.00	NA								
	CAPITAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.16%	0	\$0.00	NA								
	CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1%	0	\$0.00	NA								
	CATALYST MORTGAGE	1	\$71,915.47	0.14%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39%	0	\$0.00	NA								

	CENTRAL BANK	1	\$78,400.00	0.15%	0	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA								
	CENTRAL CITY CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA								
	CENTREBANK	2	\$116,800.00	0.22%	0	\$0.00	NA								
	CENTRUE BANK	1	\$81,937.00	0.16%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	2	\$134,500.00	0.25%	0	\$0.00	NA								
	CHEMICAL BANK	3	\$209,494.32	0.4%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	2	\$114,000.00	0.22%	0	\$0.00	NA								
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15%	0	\$0.00	NA								
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11%	0	\$0.00	NA								
	CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA								
	CITIZENS BANK AND TRUST	1	\$61,500.00	0.12%	0	\$0.00	NA								
	CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$105,000.00	0.2%	0	\$0.00	NA								
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA								
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14%	0	\$0.00	NA								
	CITY NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11%	0	\$0.00	NA								
	CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15%	0	\$0.00	NA								
	COBALT MORTGAGE, INC.	1	\$41,200.00	0.08%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$265,247.86	0.5%	0	\$0.00	NA								
	COLONIAL SAVINGS, F.A.	1	\$70,317.35	0.13%	0	\$0.00	NA								
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23%	0	\$0.00	NA								
	COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%	0	\$0.00	NA								
	COMMERCIAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA								
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$55,000.00	0.1%	0	\$0.00	NA								
	COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA								
	COMMUNITY BANK CBD	1	\$81,000.00	0.15%	0	\$0.00	NA								
	COMMUNITY BANK, NA	1	\$61,000.00	0.12%	0	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06%	0	\$0.00	NA								
	COMMUNITY TRUST BANK	1	\$83,000.00	0.16%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16%	0	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC.	1	\$56,250.00	0.11%	0	\$0.00	NA								
	COUNTRYPLACE MORTGAGE, LTD.	2	\$142,450.00	0.27%	0	\$0.00	NA								
	COUNTRY BANK	1	\$48,800.00	0.09%	0	\$0.00	NA								
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15%	0	\$0.00	NA								
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51%	0	\$0.00	NA								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,631.07	0.08%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3%	0	\$0.00	NA								
	DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA								
	DEMOTTE STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08%	0	\$0.00	NA								
	DEWITT BANK & TRUST	1	\$68,800.00	0.13%	0	\$0.00	NA								
	DFCU FINANCIAL	1	\$82,500.00	0.16%	0	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD.	1	\$79,899.35	0.15%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55%	0	\$0.00	NA								
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06%	0	\$0.00	NA								
	EMPIRE BANK	1	\$71,145.00	0.13%	0	\$0.00	NA								
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15%	0	\$0.00	NA								
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25%	0	\$0.00	NA								
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA								
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11%	0	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	1	\$47,175.00	0.09%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	6	\$426,220.00	0.81%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13%	0	\$0.00	NA								
	FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28%	0	\$0.00	NA								
	FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA								
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$75,096.00	0.14%	0	\$0.00	NA								
	FARMERS STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA								
	FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.14%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11%	0	\$0.00	NA								
	FIMI INC.	1	\$71,250.00	0.14%	0	\$0.00	NA								
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00	0.22%	0	\$0.00	NA								
	FIRST BANK	1	\$56,050.00	0.11%	0	\$0.00	NA								
	FIRST BANK PUERTO RICO	1	\$82,450.00	0.16%	0	\$0.00	NA								
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$146,350.00	0.28%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES, INC.	2	\$134,003.79	0.25%	0	\$0.00	NA								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$125,223.64	0.24%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$80,510.00	0.15%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,600.00	0.13%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	3	\$239,000.00	0.45%	0	\$0.00	NA								
	FIRST FEDERAL BANK	3	\$182,200.00	0.35%	0	\$0.00	NA								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1%	0	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	2	\$149,750.00	0.28%	0	\$0.00	NA								

	FIRST MIDWEST BANK	1	\$71,690.00	0.14%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$99,725.96	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12%	0	\$0.00	NA												
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	3	\$223,450.00	0.42%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$311,498.00	0.59%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09%	0	\$0.00	NA												
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09%	0	\$0.00	NA												
	FIRST STATE BANK	2	\$111,800.00	0.21%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$233,075.00	0.44%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07%	0	\$0.00	NA												
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	1	\$79,901.63	0.15%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$296,300.00	0.56%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.15%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	10	\$642,110.00	1.22%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$145,500.00	0.28%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$58,522.79	0.11%	0	\$0.00	NA												
	FNB BANK, N.A.	1	\$55,600.00	0.11%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$76,905.32	0.15%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.08%	0	\$0.00	NA												
	FULTON BANK, N.A.	2	\$120,000.00	0.23%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.	1	\$63,923.10	0.12%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA												
	GMFS LLC	3	\$220,950.00	0.42%	0	\$0.00	NA												
	GREAT MIDWEST BANK	1	\$63,780.00	0.12%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$111,250.00	0.21%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15%	0	\$0.00	NA												
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08	0.11%	0	\$0.00	NA												
	GREENBOX LOANS, INC	1	\$69,000.00	0.13%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$202,800.00	0.38%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14%	0	\$0.00	NA												
	GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15%	0	\$0.00	NA												
	HANA FINANCIAL INC	1	\$82,300.00	0.16%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	3	\$179,275.00	0.34%	0	\$0.00	NA												
	HARBORONE BANK	1	\$62,600.00	0.12%	0	\$0.00	NA												
	HARPTH MORTGAGE, LLC	1	\$74,907.78	0.14%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$293,665.00	0.56%	0	\$0.00	NA												
	HERGET BANK NATIONAL ASSOCIATION	1	\$46,075.00	0.09%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	2	\$106,200.00	0.2%	0	\$0.00	NA												
	HERITAGE CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA												
	HMAC FUNDING	1	\$76,000.00	0.14%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC.	2	\$136,167.64	0.26%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	6	\$359,896.52	0.68%	0	\$0.00	NA												
	HOMEWOOD MORTGAGE, LLC	1	\$69,200.00	0.13%	0	\$0.00	NA												
	HORIZON BANK, N.A.	2	\$117,200.00	0.22%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	2	\$127,853.18	0.24%	0	\$0.00	NA												
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	8	\$447,675.00	0.85%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$163,352.09	0.31%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$150,700.00	0.29%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.16%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,200.00	0.12%	0	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC	1	\$71,911.47	0.14%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA												
	INDEPENDENT BANK	4	\$232,950.00	0.44%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$83,120.00	0.16%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$135,500.00	0.26%	0	\$0.00	NA												
	JOHNSON BANK	1	\$74,600.00	0.14%	0	\$0.00	NA												
	JONES NATIONAL BANK & TRUST CO	1	\$60,800.00	0.12%	0	\$0.00	NA												
	KENT CREDIT UNION	1	\$48,925.00	0.09%	0	\$0.00	NA												
	KEY MORTGAGE COMPANY	2	\$158,000.00	0.3%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$40,800.00	0.08%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$49,600.00	0.09%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	5	\$331,475.00	0.63%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA												
	LAYTON STATE BANK	1	\$42,050.57	0.08%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORAITON	1	\$83,000.00	0.16%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$142,875.00	0.27%	0	\$0.00	NA												
	LHM FINANCIAL CORP	1	\$81,300.00	0.15%	0	\$0.00	NA												
	LIBERTY NATIONAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$146,900.00	0.28%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC.	1	\$70,000.00	0.13%	0	\$0.00	NA												
	MAGNA BANK	1	\$81,200.																



	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$128,652.56	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	2	\$127,400.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$197,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCOTIABANK DE PR	1	\$68,800.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$202,075.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,175.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$733,740.00	1.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$80,995.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUND MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$190,345.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$71,909.41	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$101,650.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEWBURG	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE STREET BAML	1	\$56,700.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE STREET BANK	1	\$61,200.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$177,400.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUSQUEHANNA BANK	2	\$136,600.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$52,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TALMER BANK AND TRUST	1	\$50,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TECHE FEDERAL BANK	2	\$108,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE ARLINGTON BANK	1	\$49,125.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	2	\$140,899.15	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,107.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PEOPLES BANK	1	\$74,675.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$51,934.58	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRI-COUNTY BANK	1	\$78,200.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIAD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIONBANK,N.A.	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	3	\$148,700.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$190,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$157,650.35	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$31,600.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$127,605.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$135,740.14	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0	

	WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$59,500.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	2	\$133,650.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$38,952.05	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$52,250.00	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$332,245.38	0.63%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19%	0	\$0.00	NA												
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	4	\$284,370.00	0.54%	0	\$0.00	NA												
	Unavailable	1	\$69,500.00	0.02%	0	\$0.00	NA												
<b>Total</b>		<b>815</b>	<b>\$52,765,888.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	1	\$182,300.00	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$4,689,704.00	4.69%	0	\$0.00	NA												
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC.	1	\$342,000.00	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,723.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$421,016.00	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,390.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,382.41	0.48%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$580,365.00	0.58%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$592,800.00	0.59%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$209,475.00	0.21%	0	\$0.00	NA												
	BANK OF UTAH	1	\$214,850.00	0.21%	0	\$0.00	NA												
	BANNER BANK	1	\$175,750.00	0.18%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,082,472.00	1.08%	0	\$0.00	NA												
	BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$178,480.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	7	\$1,731,491.00	1.73%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,173,364.00	1.17%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,250.00	0.51%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	9	\$2,607,355.06	2.61%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$203,658.38	0.2%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,900.00	0.23%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.22%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	6	\$1,458,696.14	1.46%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$698,585.00	0.7%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$185,803.93	0.19%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC.	1	\$408,500.00	0.41%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$305,550.00	0.31%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	1	\$258,331.00	0.26%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$211,850.00	0.21%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,130.00	0.62%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	2	\$452,100.00	0.45%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$242,500.00	0.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,870.00	1.88%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$746,160.00	0.75%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$308,700.00	0.31%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$592,225.58	0.59%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$543,331.00	0.54%	0	\$0.00	NA	0	\$0.00	NA									

	FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	0	\$0.00	NA	0												
	FIRST PLACE BANK	3	\$731,040.04	0.73%	0	\$0.00	NA	0												
	FIRST PRIORITY FINANCIAL, INC.	1	\$327,347.00	0.33%	0	\$0.00	NA	0												
	FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15%	0	\$0.00	NA	0												
	FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	1	\$184,300.00	0.18%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%	0	\$0.00	NA	0												
	GMFS LLC	3	\$617,660.00	0.62%	0	\$0.00	NA	0												
	GOLDEN WEST ALLIANCE INC.	1	\$287,724.87	0.29%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,250.00	0.21%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	6	\$1,485,700.00	1.49%	0	\$0.00	NA	0												
	HARBORONE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	1	\$274,510.00	0.27%	0	\$0.00	NA	0												
	HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP.	1	\$237,214.63	0.24%	0	\$0.00	NA	0												
	HONOLULU HOMELOANS, INC.	1	\$378,300.00	0.38%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	0	\$0.00	NA	0												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00	NA	0												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	1	\$324,518.55	0.32%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0												
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$245,100.00	0.25%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	0												
	JMAC LENDING, INC.	1	\$231,800.00	0.23%	0	\$0.00	NA	0												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,832.20	0.33%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	0	\$0.00	NA	0												
	LIBERTY BANK & TRUST	1	\$194,750.00	0.19%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$218,667.80	0.22%	0	\$0.00	NA	0												
	M/I FINANCIAL CORP.	4	\$1,030,413.00	1.03%	0	\$0.00	NA	0												
	MAGNA BANK	2	\$527,597.00	0.53%	0	\$0.00	NA	0												
	MERIDIAN BANK	1	\$256,737.00	0.26%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY INC	1	\$177,025.00	0.18%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$340,271.00	0.34%	0	\$0.00	NA	0												
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,736.30	0.21%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC.	1	\$320,535.00	0.32%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE	1	\$217,075.00	0.22%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$257,050.00	0.26%	0	\$0.00	NA	0												
	MONARCH BANK	1	\$302,100.00	0.3%	0	\$0.00	NA	0												
	MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,817.61	0.32%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	1	\$235,710.00	0.24%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41%	0	\$0.00	NA	0												
	MORTGAGENETWORK	2	\$558,100.00	0.56%	0	\$0.00	NA	0												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,469.79	0.2%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,231.34	0.54%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE	2	\$495,635.00	0.5%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$274,550.00	0.27%	0	\$0.00	NA	0												
	NATIONAL BANK OF OHIO	1	\$257,050.00	0.26%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	1	\$366,597.00	0.37%	0	\$0.00	NA	0												
	NETWORK FUNDING, LP	1	\$193,771.00	0.19%	0	\$0.00	NA	0												
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55%	0	\$0.00	NA	0												
	O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0	\$0.00	NA	0												
	OPES ADVISORS, INC.	1	\$205,933.00	0.21%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58%	0	\$0.00	NA	0												
	PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							



CORPORATION																				
	ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0												
	EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$183,750.00	0.18%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	1	\$281,250.00	0.28%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	1	\$245,000.00	0.25%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$996,013.00	1%	0	\$0.00	NA	0												
	FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$194,250.00	0.19%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,655,700.00	2.66%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$415,488.49	0.42%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	1	\$229,400.00	0.23%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
	FIRST REPUBLIC BANK	1	\$634,244.04	0.64%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	1	\$290,625.00	0.29%	0	\$0.00	NA	0												
	FORTUNE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
	FREMONT BANK	17	\$5,671,766.17	5.68%	0	\$0.00	NA	0												
	GEO-CORP, INC	1	\$208,500.00	0.21%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,549.42	0.38%	0	\$0.00	NA	0												
	GOLDEN WEST ALLIANCE INC.	1	\$275,000.00	0.28%	0	\$0.00	NA	0												
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
	GREENBOX LOANS INC.	1	\$206,501.52	0.21%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	4	\$1,140,835.01	1.14%	0	\$0.00	NA	0												
	HIGHTECHLENDING INC	2	\$887,725.14	0.89%	0	\$0.00	NA	0												
	HMAC FUNDING	1	\$238,000.00	0.24%	0	\$0.00	NA	0												
	HONOLULU HOMELOANS, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	1	\$189,750.00	0.19%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,242,400.00	2.25%	0	\$0.00	NA	0												
	M/I FINANCIAL CORP.	1	\$199,100.00	0.2%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5%	0	\$0.00	NA	0												
	MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,200.00	0.18%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26%	0	\$0.00	NA	0												
	MORTGAGENETWORK	1	\$255,000.00	0.26%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL,INC	2	\$498,631.13	0.5%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL,INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
	O A MORTGAGE SERVICES	2	\$532,400.00	0.53%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC.	2	\$473,700.00	0.47%	0	\$0.00	NA	0												
	OPES ADVISORS, INC.	4	\$1,146,450.00	1.15%	0	\$0.00	NA	0												
	ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26%	0	\$0.00	NA	0												
	PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44%	0	\$0.00	NA	0												
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA	0												
	PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,555,154.00	3.56%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	4	\$944,400.00	0.95%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	9	\$2,190,787.74	2.19%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	7	\$2,430,000.00	2.43%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18%	0	\$0.00	NA	0												
	PSECU	1	\$227,713.14	0.23%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,026,441.00	2.03%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54%	0	\$0.00	NA	0												
	REDWOOD CAPITAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0												
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

MORTGAGE																			
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$203,968.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	1	\$206,250.00	0.21%	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.	17	\$4,597,779.50	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE	1	\$259,687.59	0.26%	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	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51%	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	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$785,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST	1	\$300,000.00	0.3%	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	5	\$1,370,500.00	1.37%	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	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
	SUMMIT FUNDING, INC.	4	\$1,141,539.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$997,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%	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	3	\$1,382,817.00	1.39%	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	3	\$568,500.00	0.57%	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	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$192,000.00	0.19%	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	\$543,650.00	0.54%	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	\$571,754.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$266,234.61	0.27%	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.	2	\$862,491.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$99,809,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$207,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$365,128.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$855,000.00	1.01%	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	\$202,000.00	0.24%	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	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,750.00	0.54%	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	1	\$181,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$230,029.62	0.27%	0	\$0.00	NA	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.	1	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,550,870.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$400,000.00	0.47%	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	8	\$2,392,550.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	8	\$2,293,470.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41%	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.	2	\$670,070.00	0.79%	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	\$258,628.00	0.31%	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 FINANCIA	1	\$359,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,377,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$288,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$260,250.00	0.31%	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	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$557,250.00	0.66%	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	\$356,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,620,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$777,548.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$474,410.00	0.5															



	STEARNS LENDING INC.	6	\$1,544,050.65	1.82%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$499,447.23	0.59%	0	\$0.00	NA										
	SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%	0	\$0.00	NA										
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA										
	SUMMIT MORTGAGE BANKERS,INC.	1	\$180,000.00	0.21%	0	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC.	1	\$291,000.00	0.34%	0	\$0.00	NA										
	SUSQUEHANNA BANK	2	\$550,000.00	0.65%	0	\$0.00	NA										
	THE BANK OF CANTON	1	\$198,505.62	0.23%	0	\$0.00	NA										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$266,250.00	0.31%	0	\$0.00	NA										
	UNIONBANK,N.A.	1	\$179,508.84	0.21%	0	\$0.00	NA										
	UNITED BANK &TRUST	1	\$203,115.00	0.24%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29%	0	\$0.00	NA										
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41%	0	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36%	0	\$0.00	NA										
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00	NA										
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,014.84	0.25%	0	\$0.00	NA										
<b>Total</b>		<b>296</b>	<b>\$84,652,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81%	0	\$0.00	NA										
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA										
	ACCESS CAPITAL GROUP, INC.	1	\$199,000.00	0.11%	0	\$0.00	NA										
	ADAMS MORTGAGE	1	\$159,829.18	0.09%	0	\$0.00	NA										
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25%	0	\$0.00	NA										
	ALL HOME LENDING INC	1	\$179,100.00	0.1%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$373,290.00	0.21%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16%	0	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC.	2	\$475,762.11	0.26%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	3	\$784,068.00	0.43%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$346,300.00	0.19%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,100.00	0.27%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4%	0	\$0.00	NA										
	ANCHORBANK, FSB	1	\$276,000.00	0.15%	0	\$0.00	NA										
	APPROVED HOME LENDING, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA										
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$351,112.51	0.19%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54%	0	\$0.00	NA										
	ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11%	0	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	1	\$405,000.00	0.22%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC	1	\$169,600.00	0.09%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$190,000.00	0.1%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$312,000.00	0.17%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$172,500.00	0.1%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$296,900.00	0.16%	0	\$0.00	NA										
	BANKERS TRUST COMPANY	1	\$327,150.00	0.18%	0	\$0.00	NA										
	BANNER BANK	2	\$554,400.00	0.31%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$620,000.00	0.34%	0	\$0.00	NA										
	BAY EQUITY LLC	7	\$2,268,800.00	1.25%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$220,500.00	0.12%	0	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$287,645.88	0.16%	0	\$0.00	NA										
	BLACKHAWK BANK	1	\$320,000.00	0.18%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41%	0	\$0.00	NA										
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC.	7	\$1,619,355.00	0.89%	0	\$0.00	NA										
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$345,600.00	0.19%	0	\$0.00	NA										
	CAPITAL CITY BANK	1	\$251,000.00	0.14%	0	\$0.00	NA										
	CASHCALL INC	2	\$700,000.00	0.39%	0	\$0.00	NA										
	CASHCALL, INC.	1	\$312,500.00	0.17%	0	\$0.00	NA										
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.12%	0	\$0.00	NA										
	CBFCU	1	\$211,497.10														



	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	1	\$292,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERBANK	1	\$415,749.85	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$167,300.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$269,600.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$258,750.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK	3	\$514,100.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$155,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC.	1	\$205,646.83	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$449,367.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$267,585.48	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MI FINANCIAL CORP.	1	\$292,700.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNA BANK	2	\$559,309.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$491,059.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAVERICK FUNDING CORP.	5	\$1,608,250.00	0.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$160,075.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	2	\$491,200.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METRO BANK	1	\$216,750.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$247,475.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$765,450.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGENETWORK	5	\$1,286,975.00	0.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,477,456.40	0.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,384.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$353,600.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$176,700.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN STATE BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	2	\$346,750.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUVISION FCU	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$552,800.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$342,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OMT MORTGAGE LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC.	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$790,994.27	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,247.00	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$289,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00	1.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$871,500.00	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$313,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$510,100.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$449,416.73	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,133,086.26	2.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$656,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	PREMIER LENDING INC	1	\$757,500.00	0.42%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,242.00	0.28%	0	\$0.00	NA	0												
	PRIMESOURCE MORTGAGE, INC.	1	\$271,196.00	0.15%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE, L.P.	2	\$674,793.00	0.37%	0	\$0.00	NA	0												
	PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6%	0	\$0.00	NA	0												
	PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
	R.H. LENDING INC	1	\$348,750.00	0.19%	0	\$0.00	NA	0												
	R.H. LENDING, INC	1	\$189,760.95	0.1%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,206,742.00	1.77%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59%	0	\$0.00	NA	0												
	RED RIVER BANK	2	\$537,600.00	0.3%	0	\$0.00	NA	0												
	RENASANT BANK	2	\$592,500.00	0.33%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	0.12%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	1	\$344,250.00	0.19%	0	\$0.00	NA	0												
	RIVERHILLS BANK	1	\$231,325.00	0.13%	0	\$0.00	NA	0												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA	0												
	ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00	NA	0												
	ROCKLAND TRUST	1	\$368,000.00	0.2%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12%	0	\$0.00	NA	0												
	RUSHMORE	1	\$189,760.95	0.1%	0	\$0.00	NA	0												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38%	0	\$0.00	NA	0												
	SECURITY MORTGAGE FUNDING CORP.	1	\$231,508.36	0.13%	0	\$0.00	NA	0												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25%	0	\$0.00	NA	0												
	SFMC, LP	1	\$332,969.00	0.18%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC.	2	\$602,522.00	0.33%	0	\$0.00	NA	0												
	SHORE MORTGAGE	1	\$307,750.00	0.17%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,216,755.00	3.43%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL CORP.	2	\$439,483.43	0.24%	0	\$0.00	NA	0												
	SOUND MORTGAGE	1	\$359,557.35	0.2%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,750.00	0.09%	0	\$0.00	NA	0												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22%	0	\$0.00	NA	0												
	SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15%	0	\$0.00	NA	0												
	SOVEREIGN	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
	SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%	0	\$0.00	NA	0												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%	0	\$0.00	NA	0												
	ST. FIN CORP.	1	\$560,226.00	0.31%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%	0	\$0.00	NA	0												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$386,581.00	0.21%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	9	\$2,551,547.13	1.41%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$368,000.00	0.2%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	9	\$2,330,670.00	1.29%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,065,550.00	0.59%	0	\$0.00	NA	0												
	SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	0	\$0.00	NA	0												
	TEXAS SECURITY BANK	1	\$293,200.00	0.16%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY	1	\$347,500.00	0.19%	0	\$0.00	NA	0												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00	NA	0												
	TOP ONE MORTGAGE L.L.C.	1	\$292,762.00	0.16%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,800.00	0.12%	0	\$0.00	NA	0												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$609,800.00	0.34%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$741,500.00	0.41%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.15%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	21	\$5,215,311.80	2.88%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,500.00	0.13%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$695,490.00	0.38%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,832,602.00	1.01%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1%	0	\$0.00	NA	0												
	USE CREDIT UNION	1	\$302,987.74	0.17%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	2	\$504,000.00</																	

	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	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.	4	\$1,031,991.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>676</b>	<b>\$181,122,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	3	\$904,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	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	\$601,293.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$152,328.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	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	1	\$332,500.00	0.17%	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., A CORPORATION	1	\$189,884.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$540,721.63	0.27%	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	\$246,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	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	3	\$985,385.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$328,500.00	0.16%	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	\$276,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANIMAS CREDIT UNION	1	\$157,510.51	0.08%	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	\$160,000.00	0.08%	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	\$689,248.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$361,274.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$242,701.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT HOME DISCOUNT MORTGAGES, INC	1	\$186,388.00	0.09%	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	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	1	\$287,503.50	0.14%	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	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,309,879.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO.	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$214,400.00	0.11%	0	\$0.00	NA	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.	1	\$152,816.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOICATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,109,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYLANDS FEDERAL CREDIT UNION	1	\$177,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$159,562.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$673,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$884,500.00	0.44%	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	20	\$5,905,300.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	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	\$1,768,202.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$177,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$190,000.00	0.1%	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	1	\$150,400.00	0.08%	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	2	\$818,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,061,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$582,211.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBFCU	1	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBOALT MORTGAGE, INC.	1	\$277,997.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12%	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	\$355,865.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$585,000.00	0.29%	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.	4	\$825,407.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09%	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	\$454,192.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11%	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 FINANCIA	4	\$961,320.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA</									

	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	4	\$736,716.85	0.37%	0	\$0.00	NA	0												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71%	0	\$0.00	NA	0												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,500.00	0.1%	0	\$0.00	NA	0												
	DATA MORTGAGE, INC.	3	\$1,119,362.88	0.56%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00	0.15%	0	\$0.00	NA	0												
	DFCU FINANCIAL	1	\$193,000.00	0.1%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
	DIME BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0												
	E-CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
	EDUCATORS CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
	EMC HOLDINGS LLC	2	\$768,400.00	0.38%	0	\$0.00	NA	0												
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.14%	0	\$0.00	NA	0												
	EQUITY LOANS, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
	EUREKA HOMESTEAD	1	\$336,000.00	0.17%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,329,365.00	0.67%	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	2	\$591,900.00	0.3%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,246,650.00	0.62%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,109,310.00	0.55%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	4	\$940,940.00	0.47%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	2	\$441,916.00	0.22%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,067,435.00	1.53%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,166.00	0.09%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$557,600.00	0.28%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$449,099.00	0.22%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,221,525.00	1.11%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,517.55	0.43%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,800.00	0.1%	0	\$0.00	NA	0												
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$510,577.00	0.26%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$164,350.00	0.08%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK SAN ANGELO	2	\$397,053.62	0.2%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	3	\$898,520.00	0.45%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	5	\$1,225,724.00	0.61%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK, MONTANA	2	\$369,525.00	0.18%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,700.00	0.09%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	1	\$220,500.00	0.11%	0	\$0.00	NA	0												
	FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE, LLC	1	\$157,600.00	0.08%	0	\$0.00	NA	0												
	FIRST PLACE BANK	3	\$618,523.76	0.31%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$935,617.00	0.47%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,000.00	0.2%	0	\$0.00	NA	0												
	FIRSTAR BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	2	\$608,500.00	0.3%	0	\$0.00	NA	0												
	FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	0												
	FREMONT BANK	4	\$1,099,032.73	0.55%	0	\$0.00	NA	0												
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$160,550.00	0.08%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	4	\$718,227.47	0.36%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08%	0	\$0.00	NA	0												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$171,400.00	0.09%	0	\$0.00	NA	0												
	GEO-CORP. INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
	GMFS LLC	2	\$588,250.00	0.29%	0	\$0.00	NA	0												
	GREAT MIDWEST BANK	1	\$211,200.00	0.11%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	1	\$210,750.00	0.11%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17%	0	\$0.00	NA	0												
	GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$202,320.00	0.1%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	19	\$4,138,637.00	2.07%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1																		

CORPORATION																			
	HOMEWELL MORTGAGE, INC.	1	\$278,000.00	0.14%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$461,600.00	0.23%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$431,437.56	0.22%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,740.00	0.12%	0	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$152,290.00	0.08%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$153,000.00	0.08%	0	\$0.00	NA												
	IRON FINANCIAL, INC	1	\$202,250.00	0.1%	0	\$0.00	NA												
	JACKSBORO NATIONAL BANK	1	\$260,800.00	0.13%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$187,960.00	0.09%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$650,131.91	0.33%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.12%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82%	0	\$0.00	NA												
	LEADER BANK N.A.	2	\$779,900.00	0.39%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA												
	LEWISTON STATE BANK	1	\$154,804.99	0.08%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$416,498.95	0.21%	0	\$0.00	NA												
	M/I FINANCIAL CORP.	4	\$1,007,000.00	0.5%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	14	\$3,046,526.57	1.52%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL	1	\$360,905.00	0.18%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,400.00	0.09%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$543,287.00	0.27%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC.	2	\$434,480.00	0.22%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.1%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$314,135.00	0.16%	0	\$0.00	NA												
	MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$224,136.55	0.11%	0	\$0.00	NA												
	MORTGAGENETWORK	3	\$780,000.00	0.39%	0	\$0.00	NA												
	MORTON COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,064,750.00	0.53%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$250,300.00	0.13%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17%	0	\$0.00	NA												
	NCB, FSB	1	\$194,465.96	0.1%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	4	\$1,271,989.00	0.64%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	2	\$789,000.00	0.39%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$252,000.00	0.13%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$569,000.00	0.28%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$170,905.00	0.09%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$481,494.31	0.24%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$252,000.00	0.13%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$299,250.00	0.15%	0	\$0.00	NA												
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14%	0	\$0.00	NA												
	PEOPLES BANK	1	\$203,668.99	0.1%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73%	0	\$0.00													

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	4	\$1,225,850.00	0.61%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	10	\$2,023,017.16	1.01%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	10	\$2,398,500.00	1.2%	0	\$0.00	NA	0												
	PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09%	0	\$0.00	NA	0												
	PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1%	0	\$0.00	NA	0												
	PROSPERITY BANK	1	\$184,556.38	0.09%	0	\$0.00	NA	0												
	PROVINCIAL BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0												
	PSECU	1	\$208,737.05	0.1%	0	\$0.00	NA	0												
	PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0												
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0												
	RANLIFE, INC.	2	\$691,750.00	0.35%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,094,677.00	1.55%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,607,250.00	1.3%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	1	\$450,000.00	0.23%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC	1	\$252,082.44	0.13%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	5	\$1,149,000.00	0.57%	0	\$0.00	NA	0												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
	ROBINS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0												
	ROCKLAND TRUST	3	\$766,600.00	0.38%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	2	\$505,600.00	0.25%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00	NA	0												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,662,085.51	0.83%	0	\$0.00	NA	0												
	SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$530,600.00	0.27%	0	\$0.00	NA	0												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$809,750.00	0.41%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,500.00	0.18%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$298,882.04	0.15%	0	\$0.00	NA	0												
	SECURITY STATE BANK & TRUST	1	\$380,700.00	0.19%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,284,650.00	0.64%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0												
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$440,094.00	0.22%	0	\$0.00	NA	0												
	SFMC, LP	1	\$399,400.00	0.2%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC.	1	\$546,250.00	0.27%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,809,897.65	3.91%	0	\$0.00	NA	0												
	SOUND MORTGAGE	1	\$163,500.00	0.08%	0	\$0.00	NA	0												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,000.00	0.35%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	4	\$1,248,030.00	0.62%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	1	\$168,787.38	0.08%	0	\$0.00	NA	0												
	ST. FIN CORP.	2	\$620,496.34	0.31%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORP	1	\$404,000.00	0.2%	0	\$0.00	NA	0												
	STANDARD PACIFIC MORTGAGE, INC.	2	\$578,268.00	0.29%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	8	\$1,864,477.04	0.93%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,609.34	0.08%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,318,586.08	1.16%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	5	\$1,088,250.00	0.54%	0	\$0.00	NA	0												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	6	\$1,403,642.00	0.7%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	4	\$936,000.00	0.47%	0	\$0.00	NA	0												
	THE BANK OF UNION	2	\$405,000.00	0.2%	0	\$0.00	NA	0												
	THE CITIZENS BANKING CO	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	1	\$333,750.00	0.17%	0	\$0.00	NA	0												
	THE EVANGELINE BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP	1	\$237,500.00	0.12%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP, LLC	1	\$224,763.30	0.11%	0	\$0.00	NA	0												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,500.00	0.11%	0	\$0.00	NA	0												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$307,412.74	0.15%	0	\$0.00	NA	0												
	THE LENDING COMPANY, INC	1	\$170,400.00	0.09%	0	\$0.00	NA	0												
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$703,400.00	0.35%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
	THE PARK BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$554,691.68	0.28%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,500.00	0.09%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,400.00	0.18%	0	\$0.00	NA	0												
	TWO RIVERS BANK	1																		

	UNITED WHOLESALE MORTGAGE	23	\$5,163,995.44	2.58%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$793,625.00	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,153,903.00	1.58%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,704.27	0.08%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$232,400.00	0.12%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,650.00	0.2%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$307,612.50	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$772,849.00	0.39%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE	2	\$374,903.00	0.19%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,900.00	0.19%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$343,300.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00	0.3%	0	\$0.00	NA												
	WCS LENDING, LLC	2	\$749,845.26	0.38%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$254,700.00	0.13%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,400.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$893,490.00	0.45%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,252.96	0.45%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA												
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	3	\$615,100.00	0.31%	0	\$0.00	NA												
	Unavailable	1	\$214,000.00	-0.02%	0	\$0.00	NA												
<b>Total</b>		<b>783</b>	<b>\$199,881,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36%	0	\$0.00	NA												
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$396,723.77	0.75%	0	\$0.00	NA												
	COMMUNITY BANK, NA	2	\$330,689.00	0.63%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	13	\$3,701,312.00	7.03%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.33%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7%	0	\$0.00	NA												
	EQUITY NOW INC.	1	\$300,600.00	0.57%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$288,652.76	0.55%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	4	\$1,030,150.00	1.96%	0	\$0.00	NA												
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$242,250.00	0.46%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,076,100.00	2.04%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$429,500.00	0.82%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	2	\$525,000.00	1%	0	\$0.00	NA												
	GRAND BANK	1	\$302,119.42	0.57%	0	\$0.00	NA												
	GRAND BANK, N.A.	3	\$1,215,394.38	2.31%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$394,250.00	0.75%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	39	\$9,297,208.90	17.66%	0	\$0.00	NA												
	HUDSON HERITAGE FCU	1	\$192,000.00	0.36%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC.	1	\$400,000.00	0.76%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	6	\$1,739,650.00	3.31%	0	\$0.00	NA												
	MORTGAGE ENTERPRISE	1	\$350,000.00	0.66%	0	\$0.00	NA												
	MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	0	\$0.00	NA												
	NCB, FSB	1	\$196,000.00	0.37%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	1	\$276,943.28	0.53%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	1	\$315,000.00	0.6%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	4	\$1,161,750.00	2.21%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,346,600.00	2.56%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$409,100.00	0.78%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,625.00	0.67%	0	\$0.00	NA												
	RFC MORTGAGE	1	\$376,900.00	0.72%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$176,000.00	0.33%	0	\$0.00	NA												
	SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA												
	SOVEREIGN BANK																		

	TOTAL MORTGAGE SERVICES, LLC																			
	ULSTER SAVINGS BANK	1	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$205,243.75	0.39%	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	\$541,333.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$381,314.65	0.71%	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>182</b>	<b>\$52,636,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$893,414.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY HOME LOANS INC.	1	\$319,130.00	0.21%	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	4	\$1,025,645.32	0.68%	0	\$0.00	NA	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	\$359,575.00	0.24%	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	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$333,200.00	0.22%	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	\$210,975.00	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 SAVINGS BANK	1	\$285,798.15	0.19%	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	5	\$1,449,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$175,538.83	0.12%	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	\$389,272.91	0.26%	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	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$721,337.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$930,991.00	0.62%	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	\$325,047.00	0.22%	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	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$203,603.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$665,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$215,340.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$196,800.00	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	3	\$784,710.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,908,908.00	1.27%	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	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$278,350.00	0.19%	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	\$239,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$280,250.00	0.19%	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	7	\$1,994,234.00	1.33%	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 PERFORMANCE HOME LOANS	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39%	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.	15	\$4,074,688.00	2.71%	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	\$339,500.00	0.23%	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	3	\$888,548.00	0.59%	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	\$327,750.00	0.22%	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	\$229,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$801,135.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$539,125.00	0.36%	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.	9	\$2,663,295.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%	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	\$213,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$229,700.00	0.15%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD.	1	\$296,650.18	0.2%	0	\$0.00	NA								
	EQUITY HOME MORTGAGE, LLC	1	\$179,450.00	0.12%	0	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$383,150.00	0.26%	0	\$0.00	NA								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$1,096,550.00	0.73%	0	\$0.00	NA								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,005.00	0.14%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,500.00	0.16%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$213,750.00	0.14%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.19%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,700.00	0.19%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$206,478.00	0.14%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	2	\$476,590.00	0.32%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC	1	\$206,125.00	0.14%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	4	\$897,366.00	0.6%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21%	0	\$0.00	NA								
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$232,057.00	0.15%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26%	0	\$0.00	NA								
	FIREFIGHTERS CREDIT UNION	1	\$337,250.00	0.22%	0	\$0.00	NA								
	FIRST AMERICAN BANK	2	\$428,013.00	0.29%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES, INC.	1	\$355,811.97	0.24%	0	\$0.00	NA								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$234,740.00	0.16%	0	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$193,800.00	0.13%	0	\$0.00	NA								
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,554.00	0.16%	0	\$0.00	NA								
	FIRST FEDERAL BANK	1	\$332,500.00	0.22%	0	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$179,353.00	0.12%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36%	0	\$0.00	NA								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34%	0	\$0.00	NA								
	FIRST PLACE BANK	2	\$478,928.00	0.32%	0	\$0.00	NA								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18%	0	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19%	0	\$0.00	NA								
	FIRSTTRUST BANK	1	\$234,740.00	0.16%	0	\$0.00	NA								
	FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25%	0	\$0.00	NA								
	FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17%	0	\$0.00	NA								
	FREMONT BANK	1	\$332,500.00	0.22%	0	\$0.00	NA								
	FULTON BANK, N.A.	2	\$443,326.00	0.3%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16%	0	\$0.00	NA								
	GENCOR MORTGAGE INC.	1	\$209,475.00	0.14%	0	\$0.00	NA								
	GENCOR MORTGAGE, INC.	1	\$272,650.00	0.18%	0	\$0.00	NA								
	GMFS LLC	4	\$852,688.00	0.57%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.12%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13%	0	\$0.00	NA								
	GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21%	0	\$0.00	NA								
	GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY,INC.	1	\$227,900.00	0.15%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13%	0	\$0.00	NA								
	GULF COAST BANK AND TRUST COMPANY	1	\$321,100.00	0.21%	0	\$0.00	NA								
	HEARTLAND BANK	1	\$259,631.00	0.17%	0	\$0.00	NA								
	HMAC FUNDING	1	\$247,000.00	0.16%	0	\$0.00	NA								
	HOME FINANCING CENTER, INC.	1	\$219,844.32	0.15%	0	\$0.00	NA								
	HOME PLACE MORTGAGE LOANS INC.	1	\$213,158.00	0.14%	0	\$0.00	NA								
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP.	1	\$199,500.00	0.13%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	5	\$1,438,155.00	0.96%	0	\$0.00	NA								
	ICON CREDIT UNION	2	\$483,795.57	0.32%	0	\$0.00	NA								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25%	0	\$0.00	NA								
	IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19%	0	\$0.00	NA								
	IMORTGAGE.COM, INC.	1	\$302,694.21	0.2%	0	\$0.00	NA								
	INDEPENDENT BANK	2	\$402,800.00	0.27%	0	\$0.00	NA								
	INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA								
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$246,703.22	0.16%	0	\$0.00	NA								
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14%	0	\$0.00	NA								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15%	0	\$0.00	NA								
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12%	0	\$0.00	NA								
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34%	0	\$0.00	NA								
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29%	0	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27%	0	\$0.00	NA								
	LIBERTY BANK	1	\$201,800.00	0.13%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK	1	\$360,905.00	0.24%	0	\$0.00	NA								
	M/I FINANCIAL CORP.	5	\$1,056,400.00	0.7%	0	\$0.00	NA								

	MAGNA BANK	1	\$285,000.00	0.19%	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	\$595,045.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	2	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$480,676.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$266,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$211,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,250.00	0.14%	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	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$939,025.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$713,919.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$608,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$185,923.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18%	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	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$216,505.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$948,411.07	0.63%	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	\$367,650.00	0.24%	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.	1	\$415,948.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$879,090.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$222,205.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$650,770.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$780,342.27	0.52%	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	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$185,155.00	0.12%	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	10	\$2,310,295.00	1.54%	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	3	\$808,565.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$535,668.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31%	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	\$316,350.00	0.21%	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.	2	\$501,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$314,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$219,723.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$424,940.00	0.28%	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.	10	\$2,602,679.00	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. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12%	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	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$227,663.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$204,250.00	0.14%	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	1	\$257,140.66	0.17%	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	1	\$349,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	1	\$318,887.03	NA	0	\$0.00	NA	1	\$318,887.03	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,346,210.00	0.9%	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.	21	\$6,137,733.29	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29%	0	\$0.00	NA	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	\$223,051.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,656,819.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,405.00	0.15%	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	\$1,035,005.00	0.69%	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	13	\$3,177,216.81	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2</																		

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$175,750.00	0.12%	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	\$1,029,897.00	0.69%	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	4	\$941,127.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59%	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 OF CALIFORNIA	1	\$215,365.00	0.14%	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	14	\$3,778,642.00	2.52%	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	\$237,025.00	0.16%	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	\$387,856.00	0.26%	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	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3%	0	\$0.00	NA	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	3	\$652,910.00	0.43%	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	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$175,750.00	0.12%	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	\$332,332.00	0.22%	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.	2	\$594,930.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$653,846.00	0.41%	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>572</b>	<b>\$150,111,007.79</b>	<b>100%</b>	<b>1</b>	<b>\$318,887.03</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$318,887.03</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92%	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.	2	\$385,410.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67%	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	\$202,800.00	1.98%	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	\$219,200.00	2.14%	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	\$276,401.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93%	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	2	\$368,347.00	3.6%	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., L.P.	1	\$416,498.95	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$502,841.25	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,335,039.73	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25%	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	\$189,700.00	1.86%	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	\$1,330,357.48	13.01%	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	\$812,526.68	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$647,232.72	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81%	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	\$204,800.00	2.03%	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>39</b>	<b>\$10,222,139.32</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>		<b>0</b>
3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,232,456.98	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$160,819.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$415,000.00	0.65%	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	5	\$1,121,997.97	1.76%	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	\$190,730.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$263,203.74	0.41%	0	\$0.00	NA	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	\$231,672.07	0.36%	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	2	\$927,684.70	1.45%	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	\$299,655.89	0.47%	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	\$353,800.00	0.55%	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	\$175,000.00	0.27%	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	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$374,000.00	0.59%	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	\$161,223.34	0.25%	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	\$192,000.00	0.3%	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.	2	\$439,914.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$337,222.91	0.53%	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	9	\$1,419,986.29	2.22%	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	4	\$755,200.00	1.18%	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	\$194,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$435,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$761,915.88	1.19%	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	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$545,211.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$293,425.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$294,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.28%	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	\$312,142.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1																	



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65%	0	\$0.00	NA	0												
	REGENCY MORTGAGE CORP	1	\$311,450.61	0.49%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44%	0	\$0.00	NA	0												
	RESOURCE LENDERS, INC	1	\$249,320.31	0.39%	0	\$0.00	NA	0												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26%	0	\$0.00	NA	0												
	RIVER COMMUNITY BANK	1	\$314,888.40	0.49%	0	\$0.00	NA	0												
	ROCKLAND TRUST	2	\$579,000.00	0.91%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	1	\$199,781.09	0.31%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58%	0	\$0.00	NA	0												
	SHORE MORTGAGE	1	\$191,784.85	0.3%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,612.37	3.09%	0	\$0.00	NA	0												
	SOUND MORTGAGE	1	\$198,137.73	0.31%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0												
	SOUTHWEST FUNDING	1	\$201,368.76	0.32%	0	\$0.00	NA	0												
	ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	9	\$2,544,047.36	3.98%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$228,000.00	0.36%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	2	\$373,400.00	0.58%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2%	0	\$0.00	NA	0												
	TECHE FEDERAL BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0												
	THE MORTGAGE OUTLET, INC.	1	\$139,000.00	0.22%	0	\$0.00	NA	0												
	TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24%	0	\$0.00	NA	0												
	TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0												
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$741,277.35	1.16%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0	\$0.00	NA	0												
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE, INC.	2	\$540,000.00	0.85%	0	\$0.00	NA	0												
	WR STARKEY MORTGAGE, LLP.	1	\$145,935.00	0.28%	0	\$0.00	NA	0												
<b>Total</b>		<b>289</b>	<b>\$63,854,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22%	0	\$0.00	NA	0												
	BANK OF THE OZARKS	1	\$177,500.00	5.15%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	1	\$321,630.65	9.33%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD.	1	\$183,009.90	5.31%	0	\$0.00	NA	0												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$404,984.93	11.75%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	1	\$399,541.19	11.59%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00	8.35%	0	\$0.00	NA	0												
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%	0	\$0.00	NA	0												
<b>Total</b>		<b>14</b>	<b>\$3,447,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	0	\$0.00	NA	0												
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$605,839.48	0.23%	0	\$0.00	NA	0												
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,500.00	0.1%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,131,985.00	0.43%	0	\$0.00	NA	0												
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,920.00	0.11%	0	\$0.00	NA	0												
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$498,865.00	0.19%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,960.00	0.68%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	3	\$1,020,900.00	0.39%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	2	\$564,300.00	0.22%	0	\$0.00	NA	0												
	ANCHORBANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,400.00	0.08%	0	\$0.00	NA													





	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA								
	MORTGAGENETWORK	5	\$1,493,822.00	0.57%	0	\$0.00	NA								
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL,INC	10	\$2,707,325.00	1.03%	0	\$0.00	NA								
	MOVEMENT MORTGAGE	2	\$542,800.00	0.21%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%	0	\$0.00	NA								
	NASSAU EDUCATORS FCU	1	\$308,000.00	0.12%	0	\$0.00	NA								
	NATIONAL BANK OF KANSAS CITY	3	\$987,100.00	0.38%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA								
	NATIONWIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA								
	NCB, FSB	1	\$179,000.00	0.07%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12%	0	\$0.00	NA								
	NRL FEDERAL CREDIT UNION	1	\$175,310.07	0.07%	0	\$0.00	NA								
	NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA								
	O A MORTGAGE SERVICES	1	\$330,000.00	0.13%	0	\$0.00	NA								
	OAK BANK	1	\$215,250.00	0.08%	0	\$0.00	NA								
	OMNIAMERICAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA								
	OPES ADVISORS, INC.	2	\$892,800.00	0.34%	0	\$0.00	NA								
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA								
	PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22%	0	\$0.00	NA								
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%	0	\$0.00	NA								
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,000.00	0.14%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,072,950.00	0.41%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,153,910.00	0.44%	0	\$0.00	NA								
	PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53%	0	\$0.00	NA								
	PARKSIDE LENDING, LLC	1	\$459,407.88	0.18%	0	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46%	0	\$0.00	NA								
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U.	4	\$1,062,335.03	0.4%	0	\$0.00	NA								
	PEOPLES BANK	1	\$191,500.00	0.07%	0	\$0.00	NA								
	PEOPLES CREDIT UNION	2	\$454,115.32	0.17%	0	\$0.00	NA								
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$218,749.56	0.08%	0	\$0.00	NA								
	PEOPLES STATE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55%	0	\$0.00	NA								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE INC,	1	\$274,000.00	0.1%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	7	\$2,105,200.00	0.8%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	9	\$2,459,250.00	0.94%	0	\$0.00	NA								
	PMAC LENDING SERVICES, INC.	11	\$3,315,200.00	1.26%	0	\$0.00	NA								
	POSTAL CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA								
	PREMIER LENDING INC	1	\$910,000.00	0.35%	0	\$0.00	NA								
	PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00	0.18%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1%	0	\$0.00	NA								
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA								
	PRIORITY HOME MORTGAGE, L.P.	1	\$182,400.00	0.07%	0	\$0.00	NA								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07%	0	\$0.00	NA								
	PROVIDENCE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA								
	PROVIDENT CREDIT UNION	2	\$595,000.00	0.23%	0	\$0.00	NA								
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA								
	R.H. LENDING, INC	1	\$256,146.61	0.1%	0	\$0.00	NA								
	RANDOLPH SAVINGS BANK	1	\$226,750.00	0.09%	0	\$0.00	NA								
	RCB BANK	2	\$698,500.00	0.27%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,279,785.00	0.49%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,704,150.00	1.03%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,103,107.00	0.42%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	3	\$585,500.00	0.22%	0	\$0.00	NA								
	RENASANT BANK	2	\$411,050.00	0.16%	0	\$0.00	NA								
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$264,000.00	0.1%	0	\$0.00	NA								
	RESMAC, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA								
	RFC MORTGAGE	1	\$352,000.00	0.13%	0	\$0.00	NA								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,000.00	0.55%	0	\$0.00	NA								
	RIVER BANK AND TRUST	1	\$249,500.00	0.1%	0	\$0.00	NA								
	RIVER VALLEY BANK	1	\$236,250.00	0.09%	0	\$0.00	NA								
	RIVERSIDE COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA								
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$392,000.00	0.15%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,713,457.00	2.18%	0	\$0.00	NA								
	RPM MORTGAGE, INC	3	\$1,668,000.00	0.64%	0	\$0.00	NA								
	RPM MORTGAGE, INC.	3	\$889,800.00	0.34%	0	\$0.00	NA								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,000.00	0.25%	0	\$0.00	NA								
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,750.00	0.08%	0	\$0.00	NA								
	SAHARA MORTGAGE	1	\$403,900.00	0.15%	0	\$0.00	NA								
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11%	0	\$0.00	NA								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13%	0	\$0.00	NA								
	SECURITY MORTGAGE FUNDING CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA								

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$235,656.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$202,039.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$272,122.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$285,534.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,481,909.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$396,494.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$597,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.07%	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	\$300,653.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$290,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$870,906.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FCU	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	47	\$14,172,486.58	5.4%	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	10	\$2,922,564.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$2,072,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,925,777.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$552,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$415,899.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07%	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	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	2	\$618,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST LIBERTY NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$241,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$246,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,245.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$425,916.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$403,860.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$219,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,681,063.17	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$705,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,335,794.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANKS AND TRUST CO	1	\$306,755.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	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	8	\$2,119,075.00	0.81%	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	9	\$2,837,564.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$566,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,793.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$475,854.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$225,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,000.00	-0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>892</b>	<b>\$262,419,725.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>										
3138WAQ34	1ST MIDAMERICA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$484,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	2	\$628,977.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$231,876.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













	FARMERS SECURITY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$234,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$408,632.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$626,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,988,876.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	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
	FIRST BANK & TRUST	2	\$410,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	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
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$391,495.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$943,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$270,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$636,380.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,076,658.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	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
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$428,844.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	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
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$965,208.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$430,221.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	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
	FIRST NATIONAL BANK OF DURANGO	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	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
	FIRST NIAGARA BANK, N.A.	9	\$2,226,720.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$664,265.84	0.13%	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	\$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
	FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$574,451.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,812,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$933,270.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$609,395.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A.	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$341,910.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$5,099,436.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$1,593,272.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$257,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$297,516.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	1	\$402,854.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	4	\$1,019,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	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
	GRAND BANK, N.A.	1	\$329,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$639,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$786,774.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	21	\$5,385,909.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</						





















	BANK OF NORTH CAROLINA	1	\$416,463.23	0.16%	0	\$0.00	NA												
	BANK OF ST ELIZABETH	1	\$328,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$265,000.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$981,917.79	0.39%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$251,225.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,582,500.00	0.62%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$377,056.00	0.15%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$848,100.00	0.33%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$193,256.55	0.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$529,466.00	0.21%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC.	1	\$286,074.92	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$499,650.00	0.2%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$260,000.00	0.1%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37%	0	\$0.00	NA												
	BURBANK CITY FEDERAL CREDIT UNION	1	\$248,250.00	0.1%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	8	\$2,386,146.00	0.94%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$622,500.00	0.25%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$211,400.00	0.08%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$552,500.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,500.00	0.31%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,650.00	0.07%	0	\$0.00	NA												
	CASHCALL INC	1	\$267,000.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$315,500.00	0.12%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,878.00	0.19%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$498,000.00	0.2%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$534,000.00	0.21%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,034,336.00	1.59%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$314,500.00	0.12%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$416,500.00	0.16%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,482,322.00	0.98%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$194,499.31	0.08%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$351,067.00	0.14%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$286,025.00	0.11%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$884,988.08	0.35%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.,	1	\$190,825.00	0.08%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	6	\$1,974,462.00	0.78%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$922,954.62	0.36%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$546,200.00	0.21%	0	\$0.00	NA												
	COMMERCE MORTGAGE	3	\$845,000.00	0.33%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$817,484.81	0.32%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	2	\$881,029.08	0.35%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	5	\$1,529,100.00	0.6%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$270,450.00	0.11%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$389,500.00	0.15%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,525.55	0.08%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$581,500.00	0.23%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,659.15	0.15%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$278,000.00	0.11%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,500.00	0.09%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	2	\$539,126.80	0.21%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,765.00	0.11%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,133,600.00	0.45%	0	\$0.00	NA												
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA												
	EAGLE MORTGAGE	1	\$272,400.00	0.11%	0	\$0.00	NA												
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$386,891.00	0.15%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$486,350.00	0.19%	0	\$0.00	NA												



	MACON BANK, INC	1	\$178,800.00	0.07%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$224,000.00	0.09%	0	\$0.00	NA												
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$294,081.38	0.12%	0	\$0.00	NA												
	MDC FINANCIAL SERVICE GROUP INC.	1	\$460,000.00	0.18%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$604,800.00	0.24%	0	\$0.00	NA												
	MERCHANT'S BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA												
	METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC.	1	\$181,600.00	0.07%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$347,920.00	0.14%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	2	\$532,500.00	0.21%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,018.45	0.07%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	2	\$518,000.00	0.2%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$187,500.00	0.07%	0	\$0.00	NA												
	MIDWEST BANK N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$182,400.00	0.07%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$321,750.00	0.13%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$409,200.00	0.16%	0	\$0.00	NA												
	MORTGAGENETWORK	9	\$2,345,660.00	0.92%	0	\$0.00	NA												
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,399.48	0.16%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	4	\$955,430.31	0.38%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$1,245,442.00	0.49%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	2	\$543,152.53	0.21%	0	\$0.00	NA												
	NCB, FSB	1	\$239,800.00	0.09%	0	\$0.00	NA												
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$211,750.00	0.08%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$510,575.00	0.2%	0	\$0.00	NA												
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$228,600.00	0.09%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA												
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$236,840.32	0.09%	0	\$0.00	NA												
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$302,551.06	0.12%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$233,400.00	0.09%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$449,250.00	0.18%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29%	0	\$0.00	NA												
	PALZA HOME MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$785,950.00	0.31%	0	\$0.00	NA												
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07%	0	\$0.00	NA												
	PARK NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA												
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	5	\$1,528,931.40	0.6%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA												
	PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,724.00	1.24%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC,	1	\$175,425.00	0.07%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$214,250.00	0.08%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	6	\$1,508,900.00	0.59%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	10	\$3,248,690.00	1.28%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA												
	PREFERRED CAPITAL	1	\$185,000.00	0.07%	0	\$0.00	NA												
	PREMIER LENDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA												
	PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.12%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES , LLC	1	\$288,000.00	0.11%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$213,750.00	0.08%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,584,900.00	1.02%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46%	0	\$0.00	NA												
	RED RIVER BANK	1	\$294,800.00	0.12%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY	1																	



	WESTCONSN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$555,600.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,800.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,197,692.75	0.47%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$183,768.50	0.07%	0	\$0.00	NA												
	YADKIN BANK	1	\$238,500.00	0.09%	0	\$0.00	NA												
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00	0.2%	0	\$0.00	NA												
<b>Total</b>		<b>891</b>	<b>\$254,047,886.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$429,000.00	0.17%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	21	\$5,416,871.00	2.15%	0	\$0.00	NA												
	ADAMS MORTGAGE LLC	1	\$416,475.35	0.17%	0	\$0.00	NA												
	AFFINITY HOME LOANS INC.	1	\$268,500.00	0.11%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$415,899.68	0.17%	0	\$0.00	NA												
	ALABAMA TELCO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
	ALL FIRST MORTGAGE SERVICES INC	1	\$271,000.00	0.11%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$239,600.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$624,695.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$591,700.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$525,200.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$895,250.00	0.36%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,050,450.00	0.81%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	7	\$2,275,510.00	0.9%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,000.00	0.11%	0	\$0.00	NA												
	AMERIS BANK	3	\$889,800.00	0.35%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$214,400.00	0.09%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$280,240.00	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,600.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$967,656.00	0.38%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA												
	ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$972,150.00	0.39%	0	\$0.00	NA												
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANK MUTUAL	1	\$276,000.00	0.11%	0	\$0.00	NA												
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$211,000.00	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$245,000.00	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$1,021,125.00	0.41%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$380,498.28	0.15%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,601,274.00	0.64%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$266,581.00	0.11%	0	\$0.00	NA												
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14%	0	\$0.00	NA												
	BANNER BANK	1	\$191,960.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$2,014,600.00	0.8%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$797,900.00	0.32%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$327,500.00	0.13%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,800.00	0.32%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,130,676.75	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,040,935.00	2%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$746,200.00	0.3%	0	\$0.00	NA												
	C & T MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	3	\$876,800.00	0.35%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA												
	CAPAHA BANK	1	\$326,841.00	0.13%	0	\$0.00	NA												
	CAPITAL BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$449,500.00	0.18%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$200,000.00	0.08%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,160.00	0.58%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$327,395.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						



















	HAMPDEN BANK	1	\$313,600.00	0.06%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00	NA												
	HARPEATH MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$381,701.00	0.08%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$229,000.00	0.05%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$271,710.00	0.05%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC.	1	\$203,600.00	0.04%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.	1	\$205,274.00	0.04%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE LLC	1	\$204,000.00	0.04%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	10	\$2,250,991.96	0.45%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,154.00	0.05%	0	\$0.00	NA												
	HOMEWISE, INC.	2	\$385,200.00	0.08%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC.	2	\$532,500.00	0.11%	0	\$0.00	NA												
	HORIZON BANK, N.A.	2	\$444,436.00	0.09%	0	\$0.00	NA												
	HUDSON HERITAGE FCU	1	\$318,858.00	0.06%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$870,807.50	0.17%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	9	\$2,648,950.00	0.53%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	8	\$1,612,179.00	0.32%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$593,920.00	0.12%	0	\$0.00	NA												
	INTEGRA LENDING GROUP	1	\$355,500.00	0.07%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$446,500.00	0.09%	0	\$0.00	NA												
	INTERBANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,031,132.00	0.21%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$384,500.00	0.08%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,000.00	0.23%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA												
	IOWA STATE SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
	IRST NATIONAL BANK OF MCMINNVILLE	1	\$216,000.00	0.04%	0	\$0.00	NA												
	IXONIA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA												
	JACKSBORO NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$222,500.00	0.04%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA												
	JONES NATIONAL BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	14	\$5,071,255.00	1.01%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	1	\$254,000.00	0.05%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	5	\$1,202,760.00	0.24%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC.	1	\$302,100.00	0.06%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,687,245.00	1.14%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$467,100.00	0.09%	0	\$0.00	NA												
	LEADER BANK N.A.	5	\$1,981,000.00	0.4%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04%	0	\$0.00	NA												
	LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$275,227.00	0.05%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,500.00	0.04%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA												
	LUANA SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
	M/I FINANCIAL CORP.	11	\$2,949,550.00	0.59%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$262,000.00	0.05%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,500.00	0.11%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	6	\$1,194,900.00	0.24%	0	\$0.00	NA												
	MB FINANCIAL BANK, N.A.	1	\$209,430.07	0.04%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	9	\$2,412,905.00	0.48%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC.	2	\$693,750.00	0.14%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,737.87	0.1%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$556,234.90	0.11%	0	\$0.00	NA												
	MERIT BANK	1	\$260,664.04	0.05%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	2	\$479,500.00	0.1%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC.	2	\$594,900.00	0.12%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$468,600.00	0.09%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	2	\$656,400.00	0.13%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	2	\$426,045.00	0.09%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.04%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	MIDSOUTH MORTGAGE- DOTHAN	1	\$248,148.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						



	ROBBINS & LLOYD MORTGAGE, INC.	1	\$216,000.00	0.04%	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA										
	ROCKLAND TRUST	2	\$405,750.00	0.08%	\$0.00	NA										
	ROSS MORTGAGE CORPORATION	1	\$267,200.00	0.05%	\$0.00	NA										
	ROUND TOP STATE BANK	1	\$340,000.00	0.07%	\$0.00	NA										
	ROUNDBANK	1	\$341,900.00	0.07%	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,254,500.00	1.25%	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$214,700.00	0.04%	\$0.00	NA										
	RPM MORTGAGE, INC	4	\$1,426,100.00	0.28%	\$0.00	NA										
	RPM MORTGAGE, INC.	11	\$4,103,150.00	0.82%	\$0.00	NA										
	RUSHMORE	1	\$288,750.00	0.06%	\$0.00	NA										
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$920,737.33	0.18%	\$0.00	NA										
	S&T BANK	1	\$346,400.00	0.07%	\$0.00	NA										
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$392,000.00	0.08%	\$0.00	NA										
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,500.00	0.05%	\$0.00	NA										
	SACRAMENTO CREDIT UNION	1	\$474,950.00	0.09%	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$981,300.00	0.2%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	1	\$287,000.00	0.06%	\$0.00	NA										
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,463.23	0.08%	\$0.00	NA										
	SANTANDER BANK, N.A.	1	\$196,500.00	0.04%	\$0.00	NA										
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$508,000.00	0.1%	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$402,737.33	0.08%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,441,950.00	0.49%	\$0.00	NA										
	SCHWERTNER STATE BANK	1	\$222,484.00	0.04%	\$0.00	NA										
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$284,000.00	0.06%	\$0.00	NA										
	SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1%	\$0.00	NA										
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,676.72	0.05%	\$0.00	NA										
	SECURITY STATE BANK	2	\$731,500.00	0.15%	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$582,150.00	0.12%	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$633,850.00	0.13%	\$0.00	NA										
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	\$0.00	NA										
	SFMC, LP	2	\$388,019.00	0.08%	\$0.00	NA										
	SHAREPOINT CREDIT UNION	1	\$196,740.00	0.04%	\$0.00	NA										
	SHEA MORTGAGE INC.	5	\$1,470,880.00	0.29%	\$0.00	NA										
	SHORE MORTGAGE	5	\$1,318,567.00	0.26%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,838,888.38	4.76%	\$0.00	NA										
	SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.04%	\$0.00	NA										
	SOUND COMMUNITY BANK	2	\$655,700.00	0.13%	\$0.00	NA										
	SOUTHLAND CREDIT UNION	1	\$199,900.00	0.04%	\$0.00	NA										
	SOVEREIGN BANK, N.A.	1	\$395,000.00	0.08%	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA										
	ST.MARY'S BANK	1	\$222,300.00	0.04%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	\$0.00	NA										
	STANDARD MORTGAGE CORP	1	\$189,000.00	0.04%	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,601,947.65	0.32%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	2	\$462,500.00	0.09%	\$0.00	NA										
	STATE BANK OF RESEVILLE	1	\$212,800.00	0.04%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05%	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,300.00	0.04%	\$0.00	NA										
	STC CAPITAL BANK	1	\$416,250.00	0.08%	\$0.00	NA										
	STEARNS LENDING INC.	87	\$26,838,517.77	5.36%	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,559,149.00	0.91%	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$247,500.00	0.05%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,750.00	0.04%	\$0.00	NA										
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16%	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12%	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$897,085.00	0.18%	\$0.00	NA										
	SUMMIT CREDIT UNION	3	\$695,500.00	0.14%	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC.	1	\$245,000.00	0.05%	\$0.00	NA										
	SUSQUEHANNA BANK	3	\$1,035,000.00	0.21%	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63%	\$0.00	NA										
	TALMER BANK AND TRUST	3	\$766,600.00	0.15%	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA										
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$340,000.00	0.07%	\$0.00	NA										
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04%	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2%	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05%	\$0.00	NA										
	THE CITIZENS BANKICN COMPANY	1	\$271,700.00	0.05%	\$0.00	NA										
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	\$0.00	NA										
	THE HOME LENDING GROUP	1	\$417,000.00	0.08%	\$0.00	NA										
	THE LENDING COMPANY, INC	1	\$196,000.00	0.04%	\$0.00	NA										
	THE MILFORD BANK	1	\$199,736.62	0.04%	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	\$0.00	NA										
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$246,040.00	0.05%	\$0.00	NA										
	THE PRIVATEBANK AND TRUST COMPANY	1	\$292,600.00	0.06%	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.05%	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA										
	TRADITION MORTGAGE LLC	2	\$834,000.00	0.17%	\$0.00	NA										
	TRUSTAR FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,453,350.00	0.29%	\$0.00	NA										
	UNCLE CREDIT UNION	1	\$607,252.41	0.12%	\$0.00	NA										
	UNION BANK OF BLAIR	1	\$304,000.00	0.06%	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,492,252.00	0.3%	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,558,212.94	0.31%	\$0.00	NA										
	UNIONBANK,N.A.	5	\$1,446,882.78	0.29%	\$0.00	NA										
	UNITED BANK & TRUST	3	\$690,900.00	0.14%	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00													





	THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.46%	0	\$0.00	NA												
	THE EVANGELINE BANK AND TRUST	1	\$186,000.00	0.39%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.25%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,200.00	0.44%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,378,627.94	2.93%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$160,000.00	0.34%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,701.59	0.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$554,000.00	1.18%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,000.00	1.49%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$247,150.00	0.52%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$262,100.00	0.56%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$376,929.88	0.8%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.42%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$695,000.00	1.48%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.77%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$47,110,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAQB6	ALLIED MORTGAGE GROUP	1	\$158,000.00	1.8%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,600.00	1.62%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,400.00	2.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,000.00	5.24%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	1.75%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$200,000.00	2.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,100.00	6.22%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$275,000.00	3.14%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$163,000.00	1.86%	0	\$0.00	NA												
	CENTRUE BANK	1	\$281,000.00	3.21%	0	\$0.00	NA												
	COREPLUS FEDERAL CREDIT UNION	1	\$211,000.00	2.41%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$410,000.00	4.68%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	2.51%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	1.56%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$198,000.00	2.26%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	3.02%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$192,000.00	2.19%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$295,000.00	3.37%	0	\$0.00	NA												
	EVERGREEN MONYSOURCE MORTGAGE COMPANY	2	\$372,200.00	4.25%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	4.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	2.01%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	1	\$184,700.00	2.11%	0	\$0.00	NA												
	GALENA STATE BANK AND TRUST COMPANY	1	\$179,200.00	2.04%	0	\$0.00	NA												
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$216,000.00	2.46%	0	\$0.00	NA												
	MORTGAGE CLEARING CORP	1	\$180,000.00	2.05%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	2.37%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,600.00	2.92%	0	\$0.00	NA												
	PILGRIM BANK	1	\$157,500.00	1.8%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	2.3%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,000.00	1.99%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	1.79%	0	\$0.00	NA												
	THE HOME LENDING GROUP	1	\$415,925.60	4.75%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00	5.82%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$150,450.00	1.69%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,764,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAQC4	ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0	\$0.00	NA												
	DATCU CREDIT UNION, A CREDIT UNION	1	\$139,894.51	9.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,400.00	9.05%	0	\$0.00	NA												
	MINERS BANK	1	\$125,684.51	8.16%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,539,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAQD2	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,000.00	14.38%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$101,930.85	9.33%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$60,771.62	5.56%	0	\$0.00	NA												
	EVERBANK	1	\$40,000.10	3.66%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36%	0	\$0.00	NA												
	Unavailable	2	\$299,315.45	27.41%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,092,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAQE0	1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42%	0	\$0.00	NA												
	ASS																		

	PEOPLES STATE BANK	1	\$83,362.47	2.18%	0	\$0.00	NA												
	RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,821,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,249,437.00	5.64%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	0	\$0.00	NA												
	CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%	0	\$0.00	NA												
	CMC FUNDING, INC.	4	\$640,150.00	2.89%	0	\$0.00	NA												
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27	0.77%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	0	\$0.00	NA												
	CRESCOM BANK	1	\$158,000.00	0.71%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.69%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$156,750.00	0.71%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	3	\$496,100.00	2.24%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.77%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	16	\$2,621,061.00	11.83%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO., A CORP.	1	\$150,550.00	0.68%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$150,100.00	0.68%	0	\$0.00	NA												
	FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,888,500.00	8.52%	0	\$0.00	NA												
	LASER LENDING, LLC	1	\$161,800.00	0.73%	0	\$0.00	NA												
	MONARCH BANK	1	\$170,400.00	0.77%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	0	\$0.00	NA												
	PATRIOT BANK	1	\$161,400.00	0.73%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	0	\$0.00	NA												
	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0	\$0.00	NA												
	SENTRY BANK	1	\$154,400.00	0.7%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$158,000.00	0.71%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$22,154,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	0	\$0.00	NA												
	NJ LENDERS CORP.	1	\$234,230.42	9.18%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$171,921.15	6.74%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,550,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.38%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.32%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$192,000.00	0.41%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$166,000.00	0.35%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$121,844.00	0.26%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$486,957.96	1.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$996,013.06	2.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00	0.62%	0	\$0.00	NA												
	BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$6,833,392.00	14.54%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,582,975.00	3.37%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$150,000.00	0.32%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA												
	CENTRAL BANK	1	\$263,000.00	0.56%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$175,224.58	0.37%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	0</														

	FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00	NA												
	GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	0	\$0.00	NA												
	M/I FINANCIAL CORP.	1	\$215,576.00	0.46%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.37%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	1	\$313,000.00	0.67%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$177,638.42	0.38%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$725,000.00	1.54%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	5	\$1,315,549.42	2.8%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	0	\$0.00	NA												
	PHELPS COUNTY BANK	2	\$516,513.89	1.1%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$586,845.00	1.25%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$161,198.41	0.34%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55%	0	\$0.00	NA												
	SECURITY BANK	1	\$229,615.11	0.49%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	2	\$347,327.57	0.74%	0	\$0.00	NA												
	STERLING BANK	1	\$156,143.00	0.33%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$285,457.06	0.61%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$212,500.00	0.45%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$157,412.20	0.33%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42%	0	\$0.00	NA												
	UNIONBANK,N.A.	1	\$231,856.85	0.49%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$620,101.03	1.33%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$47,003,764.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$676,000.00	0.9%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$596,392.00	0.8%	0	\$0.00	NA												
	AMERICASH	1	\$400,000.00	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	0	\$0.00	NA												
	BANK MUTUAL	1	\$196,000.00	0.26%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,502,558.79	4.68%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	0	\$0.00	NA												
	BANNER BANK	1	\$273,600.00	0.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$249,000.00	0.33%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1																	



	RENASANT BANK	4	\$960,500.00	1.28%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69%	0	\$0.00	NA												
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25%	0	\$0.00	NA												
	SHERBURNE STATE BANK	1	\$404,000.00	0.54%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$233,750.00	0.31%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,413,100.00	3.22%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41%	0	\$0.00	NA												
	SOUTHWEST FUDNING	1	\$176,868.00	0.24%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$248,000.00	0.33%	0	\$0.00	NA												
	STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35%	0	\$0.00	NA												
	STEARNS LENDING INC.	3	\$846,600.00	1.13%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$280,000.00	0.37%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.42%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$359,920.00	0.48%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$190,800.00	0.25%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,219.91	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.24%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$74,898,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.4%	0	\$0.00	NA												
	AMERICAN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC.	1	\$399,000.00	0.53%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$333,000.00	0.44%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,225,200.00	1.63%	0	\$0.00	NA												
	BANKNEWPORT	1	\$244,000.00	0.33%	0	\$0.00	NA												
	BANNER BANK	1	\$220,000.00	0.29%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$198,200.00	0.26%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$215,100.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	1	\$399,152.00	0.53%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,000.00	0.42%	0	\$0.00	NA												
	CASHCALL INC	1	\$250,922.68	0.33%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA												
	CBCFCU	1	\$410,000.00	0.55%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$238,000.00	0.32%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	0.42%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,203,000.00	1.6%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$681,125.00	0.91%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,382.21	0.26%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$220,013.45	0.29%	0	\$0.00	NA	0	\$0.00										



FUNDING																
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA									
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51%	0	\$0.00	NA									
	UNIONBANK,N.A.	1	\$288,785.03	0.39%	0	\$0.00	NA									
	UNITED BANK	1	\$182,000.00	0.24%	0	\$0.00	NA									
	UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79%	0	\$0.00	NA									
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26%	0	\$0.00	NA									
	VALLEY NATIONAL BANK	2	\$502,300.00	0.67%	0	\$0.00	NA									
	VERITAS FUNDING, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA									
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA									
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66%	0	\$0.00	NA									
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	0	\$0.00	NA									
	WCS LENDING, LLC	1	\$348,518.74	0.46%	0	\$0.00	NA									
	WESTERN BANCORP	1	\$297,200.00	0.4%	0	\$0.00	NA									
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA									
	WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00	NA									
	WOOD & HUSTON BANK	1	\$230,100.00	0.31%	0	\$0.00	NA									
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.4%	0	\$0.00	NA									
	Unavailable	1	\$254,000.00	0.33%	0	\$0.00	NA									
<b>Total</b>		<b>274</b>	<b>\$74,986,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5%	0	\$0.00	NA									
	AMERICAN BANK & TRUST CO., INC.	1	\$393,000.00	0.57%	0	\$0.00	NA									
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52%	0	\$0.00	NA									
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.6%	0	\$0.00	NA									
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.3%	0	\$0.00	NA									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59%	0	\$0.00	NA									
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	0	\$0.00	NA									
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67%	0	\$0.00	NA									
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,393.61	0.6%	0	\$0.00	NA									
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA									
	AMERIS BANK	2	\$673,600.00	0.97%	0	\$0.00	NA									
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,086,269.57	1.57%	0	\$0.00	NA									
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA									
	AURORA FINANCIAL GROUP, INC.	1	\$270,000.00	0.39%	0	\$0.00	NA									
	BANCFIRST	1	\$348,650.00	0.5%	0	\$0.00	NA									
	BANCO POPULAR DE PUERTO RICO	1	\$271,500.00	0.39%	0	\$0.00	NA									
	BANK OF HAWAII	1	\$246,000.00	0.35%	0	\$0.00	NA									
	BANK OF THE OZARKS	1	\$240,000.00	0.35%	0	\$0.00	NA									
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,860,000.00	4.12%	0	\$0.00	NA									
	BANKERS TRUST COMPANY	2	\$663,784.65	0.96%	0	\$0.00	NA									
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00	NA									
	BLACKHAWK BANK	1	\$227,500.00	0.33%	0	\$0.00	NA									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,700.00	0.84%	0	\$0.00	NA									
	CAPITAL CREDIT UNION	1	\$254,100.00	0.37%	0	\$0.00	NA									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$963,500.00	1.39%	0	\$0.00	NA									
	CASHCALL INC	2	\$599,500.00	0.86%	0	\$0.00	NA									
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67%	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.26%	0	\$0.00	NA									
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,000.00	0.6%	0	\$0.00	NA									
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,500.00	0.36%	0	\$0.00	NA									
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$789,900.00	1.14%	0	\$0.00	NA									
	COASTAL COMMERCE BANK	1	\$240,000.00	0.35%	0	\$0.00	NA									
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.4%	0	\$0.00	NA									
	COMMERCE MORTGAGE	2	\$829,000.00	1.2%	0	\$0.00	NA									
	COMMUNITY BANK MANKATO	1	\$290,000.00	0.42%	0	\$0.00	NA									
	COMMUNITY TRUST BANK	1	\$263,000.00	0.38%	0	\$0.00	NA									
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA									
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.6%	0	\$0.00	NA									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$637,050.00	0.92%	0	\$0.00	NA									
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,700.00	0.74%	0	\$0.00	NA									
	DFCU FINANCIAL	1	\$270,400.00	0.39%	0	\$0.00	NA									
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,665,100.00	3.84%	0	\$0.00	NA									
	DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	0	\$0.00	NA									
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$865,795.00	1.25%	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,630.02	1.05%	0	\$0.00	NA									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,927.00	0.51%	0	\$0.00	NA									
	FINANCIAL CENTER WEST, INC.	1	\$258,000.00	0.37%	0	\$0.00	NA									
	FIRST CHOICE LOAN SERVICES, INC.	2	\$615,700.00	0.89%	0	\$0.00	NA									
	FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32%	0	\$0.00	NA									
	FIRST COMMERCIAL BANK	1	\$288,000.00	0.42%	0	\$0.00	NA									
	FIRST COMMUNITY BANK	1	\$311,250.00	0.45%	0	\$0.00	NA									
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$317,669.00	0.46%	0	\$0.00	NA									
	FIRST ENTERTAINMENT CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$396,000.00	0.57%	0	\$0.00	NA									
	FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA									
	FIRST NIAGARA BANK, N.A.	3	\$647,800.00	0.93%	0	\$0.00	NA									
	FIRST PLACE BANK	3	\$1,011,250.00	1.46%	0	\$0.00	NA									
	FIRST REPUBLIC BANK	1	\$415,249.41	0.6%	0	\$0.00	NA									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$510,350.00	0.74%	0	\$0.00	NA									
	FIRSTBANK	1	\$218,200.00	0.31%	0	\$0.00	NA									
	FIRSTMERIT BANK, N.A.	1	\$282,000.00	0.41%	0	\$0.00	NA									
	FREMONT BANK	4	\$1,251,666.00	1.81%	0	\$0.00	NA									
	FRONTIER SAVINGS BANK	1	\$198,200.00	0.29%	0	\$0.00	NA									
	FULTON BANK, N.A.	1	\$179,200.00	0.26%	0	\$0.00	NA									
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</	

	GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$212,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$401,999.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$316,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$420,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	2	\$584,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$353,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$271,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$657,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%	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	3	\$888,550.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$215,925.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$660,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$723,000.00	1.04%	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.	2	\$567,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$159,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC,	1	\$175,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$239,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$620,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$704,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$417,000.00	0.6%	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.	4	\$1,013,695.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	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	\$748,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$404,000.00	0.58%	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	\$349,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$987,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	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	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$276,823.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	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	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$530,930.00	0.77%	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	3	\$978,950.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.3%	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	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA</									







	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$443,000.00	1.73%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$290,000.00	1.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.73%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,578,211.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.46%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$953,500.00	1.44%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$191,243.45	0.29%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	2	\$453,700.00	0.68%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,266.03	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,920.00	0.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$635,000.00	0.96%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,203.54	0.29%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$457,542.00	0.69%	0	\$0.00	NA												
	BANK OF MICHIGAN	1	\$226,500.00	0.34%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,000.00	0.66%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$392,000.00	0.59%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,800.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.31%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	1	\$344,000.00	0.52%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.29%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	3	\$882,175.00	1.33%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$842,340.00	1.27%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$579,874.26	0.87%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.64%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38%	0	\$0.00	NA												
	EECU	1	\$223,250.00	0.34%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$195,200.00	0.29%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$285,655.50	0.43%	0	\$0.00	NA												
	EQUITY NOW INC.	1	\$280,600.00	0.42%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$340,000.00	0.51%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,700.00	0.28%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$312,000.00	0.47%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.3%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$471,601.00	0.71%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$197,500.00	0.3%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39%	0	\$0.00	NA												
	FIRST BANK	1	\$188,775.00	0.28%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$300,000.00	0.45%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$483,231.30	0.73%	0	\$0.00	NA												
	FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	0.41%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$772,000.00	1.16%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC.	2	\$448,543.68	0.68%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,071.02	0.34%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,046.20	0.27%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	2	\$611,500.00	0.92%	0	\$0.00	NA												
	FREMONT BANK	3	\$611,100.00	0.92%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$320,625.00	0.48%	0	\$0.00	NA												
	GENCOR MORTGAGE, INC.	1	\$235,031.16	0.35%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.42%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,953.17	0.38%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$384,000.00	0.58%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,157,700.00	1.75%	0	\$0.00	NA												
	GULF COAST COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00	NA												
	HAPPYMORTGAGE	1	\$349,300.27	0.53%	0	\$0.00	NA												
	HARPEMTH MORTGAGE, LLC	1	\$415,305.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					



	PLAZA HOME MORTGAGE, INC.	2	\$177,250.00	8.33%	0	\$0.00	NA												
	POPULAR MORTGAGE INC.	3	\$127,232.78	5.98%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$99,680.00	4.68%	0	\$0.00	NA												
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0	\$0.00	NA												
	Unavailable	1	\$74,664.62	3.52%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,127,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	0	\$0.00	NA												
	AMERIS BANK	1	\$296,000.00	3.6%	0	\$0.00	NA												
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$137,194.06	1.67%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$220,000.00	2.68%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	2	\$369,284.00	4.5%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0	\$0.00	NA												
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$544,163.33	6.62%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$110,638.81	1.35%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$122,500.00	1.49%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP.	1	\$127,505.43	1.55%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$138,225.46	1.68%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56%	0	\$0.00	NA												
	THE MONEY SOURCE	1	\$533,850.00	6.5%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$140,000.00	1.7%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,214,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAQS9	ADAMS MORTGAGE LLC	2	\$268,292.88	0.62%	0	\$0.00	NA												
	ALPHA MORTGAGE	2	\$487,092.43	1.13%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,153.69	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,577.13	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,064.64	0.66%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	3	\$688,419.64	1.59%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$89,861.43	0.21%	0	\$0.00	NA												
	BANCO SANTANDER PR	2	\$376,374.23	0.87%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,569.61	0.94%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$174,820.72	0.4%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$75,519.50	0.17%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC	1	\$414,363.42	0.96%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$172,619.42	0.4%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$337,991.09	0.78%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	2	\$256,617.71	0.59%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	4	\$683,849.40	1.58%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$402,320.84	0.93%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$176,529.74	0.41%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$92,266.25	0.21%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$84,474.98	0.2%	0	\$0.00	NA												
	EVERBANK	5	\$2,232,698.45	5.17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,500.00	0.49%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$171,729.31	0.4%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$325,969.24	0.75%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,362.27	0.09%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$299,000.00	0.69%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$297,840.71	0.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$246,431.97	0.57%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,301,630.72	3.01%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES	1	\$183,494.21	0.42%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,837.03	0.41%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$281,418.75	0.65%	0	\$0.00	NA												
	FIRSTBANK	1	\$358,889.77	0.83%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$434,647.71	1.01%	0	\$0.00	NA												
	GENISYS CREDIT UNION	2	\$337,208.95	0.78%	0	\$0.00	NA												
	GREENCHOICE BANK	1	\$414,363.42	0.96%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,150.00	0.39%	0	\$0.00	NA												
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$393,659.35	0.91%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$77,730.19	0.18%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC.	1	\$109,479.13	0.25%	0	\$0.00	NA	0	\$0.00										

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$321,981.86	0.75%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$164,735.02	0.38%	0	\$0.00	NA												
	OCMBC INC.	1	\$176,125.25	0.41%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	6	\$1,300,508.21	3.01%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$241,499.05	0.56%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$525,553.77	1.22%	0	\$0.00	NA												
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,347.32	0.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.67%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,220,490.84	5.14%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	6	\$1,770,213.67	4.1%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,093.53	0.87%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,850.00	0.46%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS,INC.	1	\$168,925.12	0.39%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$522,228.79	1.21%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	2	\$473,984.07	1.1%	0	\$0.00	NA												
	UNIONBANK,N.A.	1	\$350,324.61	0.81%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	7	\$1,516,976.86	3.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$613,143.57	1.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	58	\$14,491,662.82	33.53%	0	\$0.00	NA												
	Unavailable	2	\$364,811.63	0.87%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$43,217,952.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAQT7	1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$152,109.04	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$211,950.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11%	0	\$0.00	NA												
	ALIGN CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,642.00	0.18%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$329,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$414,500.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC.	2	\$540,800.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$550,000.00	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.26%	0	\$0.00	NA												
	AMERIS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA												
	ARAPAHOE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,100.85	0.24%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA												
	BADGER BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,052,750.00	0.43%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$193,500.00	0.08%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$266,234.22	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,247,000.00	0.51%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$502,500.00	0.21%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$208,000.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,408,000.00	0.58%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$180,200.00	0.07%	0	\$0.00	NA												
	BANKERS TRUST	1	\$199,718.20	0.08%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA												
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$2,074,720.00	0.85%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$1,514,000.00	0.62%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,079,536.27	1.67%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$936,000.00	0.38%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,850.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,973,400.00	0.81%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$9,045,746.00	3.71%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,356,315.00	0.56%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA												
	CENTRAL BANK	6	\$1,820,000.00	0.75%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$420,500.00	0.17%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	6	\$1,745,710.00	0.72%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	2	\$413,537.77	0.17%	0	\$0.00	NA	0											

	CREDIT UNION WEST	1	\$170,000.00	0.07%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$378,290.00	0.16%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,695.98	0.15%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$648,750.00	0.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	4	\$1,010,632.00	0.41%	0	\$0.00	NA												
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$530,379.52	0.22%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,064,300.00	0.44%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$840,566.29	0.34%	0	\$0.00	NA												
	DSB	1	\$289,800.00	0.12%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.07%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$526,801.00	0.22%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICIING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	2	\$431,100.00	0.18%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	0.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$207,518.00	0.09%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,922,700.00	0.79%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$212,400.00	0.09%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$652,113.11	0.27%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$414,145.67	0.17%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,917.00	0.15%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,505,900.00	0.62%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$1,051,900.57	0.43%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$163,033.52	0.07%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$187,200.00	0.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$501,208.53	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$275,408.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DIETERICH	1	\$171,000.00	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$288,000.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK RAYMOND	1	\$242,400.00	0.1%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	2	\$531,700.00	0.22%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$345,710.19	0.14%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,253,300.00	0.51%	0	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.07%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$389,020.00	0.16%	0	\$0.00	NA												
	FIRST STATE BANK	2	\$712,000.00	0.29%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	2	\$608,000.00	0.25%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$222,400.00	0.09%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,322,150.00	0.54%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$480,000.00	0.2%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00	NA												
	FREMONT BANK	2	\$489,614.11	0.2%	0	\$0.00	NA												
	FULTON BANK, N.A.	3	\$901,500.00	0.37%	0	\$0.00	NA												
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA												
	GECU	1	\$160,800.00	0.07%	0	\$0.00	NA												
	GMFS LLC	4	\$1,053,880.00	0.43%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$961,800.00	0.39%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,880.00	0.08%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$690,000.00	0.28%	0	\$0.00	NA												
	GUILFORD SAVINGS BANK	1	\$307,500.00	0.13%	0	\$0.00	NA												
	HANTZ BANK	1	\$280,082.77	0.11%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$361,600.00	0.15%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,960.00	0.1%	0	\$0.00	NA												
	HOMEWISE, INC.	1	\$204,800.00	0.08%	0	\$0.00	NA												
	HORIZON BANK, N.A.	1	\$349,120.00	0.14%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	1	\$239,307.25	0.1%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$816,920.00	0.33%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$443,200.00	0.18%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
	INDEPENDENCE STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA												
	INTERCITY STATE BANK	1	\$197,584.00	0.08%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.09%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$207,400.00	0.08%	0	\$0.00	NA												



	STANFORD FCU	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	30	\$9,518,086.41	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST,FSB	1	\$174,000.00	0.07%	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	4	\$1,121,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$253,000.00	0.1%	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.	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$176,680.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,239,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$635,053.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	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
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$392,929.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$230,098.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	2	\$604,725.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FUNDING SOURCE, LLC	1	\$164,268.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$821,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$340,000.00	0.14%	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	\$169,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$586,777.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$605,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,674,291.81	0.69%	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	2	\$651,453.00	0.27%	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	1	\$317,640.00	0.13%	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	\$156,923.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$844,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$229,600.00	0.09%	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	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88%	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	3	\$1,151,204.00	0.47%	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	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$271,590.33	0.11%	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	2	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$409,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$211,677.99	0.09%	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.	1	\$580,491.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$554,419.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$558,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13%	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	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>852</b>	<b>\$244,036,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAQU4	ACADEMY MORTGAGE CORPORATION	12	\$1,890,280.00	27.79%	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	22	\$2,873,083.52	42.23%	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	\$317,800.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY LLC	1	\$120,650.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,905.52	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$89,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$99,275.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$129,500.00	1.9%	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	1	\$220,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$699,381.00	10.28%	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>\$6,803,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAQV2	ACADEMY MORTGAGE CORPORATION	8	\$1,210,800.00	13.66%	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	\$701,257.25	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$149,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,260.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





MEGASTAR FINANCIAL CORP	2	\$568,350.00	0.52%	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,650.00	0.18%	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC.	1	\$382,500.00	0.35%	\$0.00	NA												
MICHIGAN MUTUAL INC.	1	\$205,000.00	0.19%	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$415,200.00	0.38%	\$0.00	NA												
MID OHIO MORTGAGE CORP	1	\$187,534.00	0.17%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$572,150.00	0.52%	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$416,510.43	0.38%	\$0.00	NA												
MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.18%	\$0.00	NA												
MORTGAGENETWORK	1	\$176,000.00	0.16%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.18%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$1,268,349.36	1.16%	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$758,539.78	0.69%	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC	2	\$536,300.00	0.49%	\$0.00	NA												
NCB, FSB	3	\$643,000.00	0.59%	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,740.00	0.27%	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$218,400.00	0.2%	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$357,969.36	0.33%	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	\$0.00	NA												
NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,231,120.00	1.12%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.38%	\$0.00	NA												
O A MORTGAGE SERVICES	2	\$937,000.00	0.86%	\$0.00	NA												
OMNI-FUND, INC.	1	\$246,702.66	0.23%	\$0.00	NA												
OMT MORTGAGE LLC	1	\$251,200.00	0.23%	\$0.00	NA												
ON Q FINANCIAL, INC.	3	\$709,704.14	0.65%	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$317,118.51	0.29%	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$807,968.02	0.74%	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$279,671.27	0.26%	\$0.00	NA												
PACIFIC UNION FINANCIAL - CORRESPON	1	\$176,792.20	0.16%	\$0.00	NA												
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$236,000.00	0.22%	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,124,500.00	1.03%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,650.00	0.41%	\$0.00	NA												
PENTAGON FEDERAL C. U.	1	\$243,025.50	0.22%	\$0.00	NA												
PEOPLES BANK	2	\$381,144.63	0.35%	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.18%	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,764.50	0.18%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$858,562.64	0.78%	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$175,500.00	0.16%	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,400.00	0.42%	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.38%	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	4	\$971,200.00	0.89%	\$0.00	NA												
PMAC LENDING SERVICES, INC.	3	\$964,500.00	0.88%	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,000.00	0.25%	\$0.00	NA												
PRIMWEST MORTGAGE	3	\$1,033,640.00	0.94%	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P.	1	\$277,209.00	0.25%	\$0.00	NA												
R BANK	1	\$207,664.35	0.19%	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$969,500.00	0.89%	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55%	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37%	\$0.00	NA												
ROCKLAND TRUST	3	\$667,000.00	0.61%	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23%	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$600,000.00	0.55%	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68%	\$0.00	NA												
SABINE STATE BANK & TRUST CO. INC.	1	\$215,000.00	0.2%	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23%	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62%	\$0.00	NA												
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29%	\$0.00	NA												
SHORE MORTGAGE	5	\$1,409,970.00	1.29%	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,607,179.91	1.47%	\$0.00	NA												
SKYLINE FINANCIAL CORP.	2	\$594,301.46	0.54%	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$177,650.00	0.16%	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	2	\$597,287.26	0.55%	\$0.00	NA												
STEARNS LENDING INC.	9	\$2,868,857.52	2.62%	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,991,951.11	1.82%	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$333,573.71	0.3%	\$0.00	NA												
SUMMIT FUNDING, INC.	3	\$857,000.00	0.78%	\$0.00	NA												
TALMER BANK AND TRUST	1	\$408,000.00	0.37%	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.27%	\$0.00	NA												
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$193,500.00	0.18%	\$0.00	NA												
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICER	1	\$188,000.00	0.17%	\$0.00	NA												
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$243,000.00	0.22%	\$0.00	NA												
THE NATIONAL BANK	1	\$280,000.00	0.26%	\$0.00	NA												
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,815.00	0.3%	\$0.00	NA												
TRADITION MORTGAGE	1	\$409,050.00	0.37%	\$0.00	NA												
TRISTAR FINANCE INC.	1	\$182,700.00	0.17%	\$0.00	NA												
TRUSTONE FINANCIAL	1	\$233,750.00	0.21%	\$0.00	NA												
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$688,500.00	0.63%	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.22%	\$0.00	NA												
UNIONBANK,N.A.	1	\$302,236.41	0.28%	\$0.00	NA												
UNITED BANK & TRUST	1	\$255,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0							







HOMEWOOD MORTGAGE, LLC	1	\$212,519.77	0.08%	\$0.00	NA												
HUDSON HERUTAGE FCU	1	\$228,000.00	0.09%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$1,295,770.00	0.52%	\$0.00	NA												
INDEPENDENT BANK	2	\$636,220.00	0.25%	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$236,000.00	0.09%	\$0.00	NA												
INTERBANK	1	\$247,000.00	0.1%	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$516,000.00	0.21%	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	0.29%	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$274,266.00	0.11%	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	2	\$608,800.00	0.24%	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,533,375.00	1.01%	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	2	\$606,400.00	0.24%	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$231,920.00	0.09%	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,230,050.00	1.29%	\$0.00	NA												
LEADER BANK N.A.	6	\$2,013,150.00	0.8%	\$0.00	NA												
LEWISTON STATE BANK	3	\$623,901.62	0.25%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$523,772.56	0.21%	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	2	\$475,000.00	0.19%	\$0.00	NA												
M/I FINANCIAL CORP.	4	\$1,014,820.00	0.4%	\$0.00	NA												
MAGNA BANK	1	\$413,700.00	0.16%	\$0.00	NA												
MANN MORTGAGE, LLC	2	\$754,750.00	0.3%	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$230,000.00	0.09%	\$0.00	NA												
MDC FINANCIAL SERVICE GROUP, INC	1	\$453,600.00	0.18%	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08%	\$0.00	NA												
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.24%	\$0.00	NA												
MERIDIAN BANK	1	\$287,346.25	0.11%	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA												
METRO CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,700.00	0.08%	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$233,750.00	0.09%	\$0.00	NA												
MIDWESTONE BANK	1	\$236,000.00	0.09%	\$0.00	NA												
MORTGAGE MASTER, INC	1	\$214,000.00	0.09%	\$0.00	NA												
MORTGAGENETWORK	4	\$948,750.00	0.38%	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$387,500.00	0.15%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL,INC	5	\$1,404,204.90	0.56%	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$180,000.00	0.07%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$196,710.00	0.08%	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.07%	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$626,800.00	0.25%	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$439,500.00	0.17%	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.14%	\$0.00	NA												
NATIONWIDE BANK	2	\$625,100.00	0.25%	\$0.00	NA												
NETWORK FUNDING, L.P.	4	\$1,447,250.00	0.58%	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$181,400.00	0.07%	\$0.00	NA												
NORTH VALLEY BANK	1	\$188,033.00	0.07%	\$0.00	NA												
NORTHERN STATE BANK	1	\$228,000.00	0.09%	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$285,000.00	0.11%	\$0.00	NA												
NUVISION FCU	1	\$492,000.00	0.2%	\$0.00	NA												
OCEANFIRST BANK	1	\$417,000.00	0.17%	\$0.00	NA												
OLMSTED NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA												
OPES ADVISORS, INC.	5	\$2,175,250.00	0.87%	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$262,162.10	0.1%	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.21%	\$0.00	NA												
PALM LENDING, LLC	1	\$215,721.96	0.09%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$362,950.00	0.14%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$253,000.00	0.1%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,184,500.00	0.47%	\$0.00	NA												
PARKSIDE LENDING LLC	8	\$2,875,000.00	1.14%	\$0.00	NA												
PARKSIDE LENDING, LLC	2	\$1,016,700.00	0.4%	\$0.00	NA												
PENTAGON FEDERAL C. U.	5	\$1,232,846.09	0.49%	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	3	\$972,048.12	0.39%	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.09%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$327,750.00	0.13%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,533,445.00	1.8%	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,936,380.00	0.77%	\$0.00	NA												
PIONEER BANK	2	\$543,685.00	0.22%	\$0.00	NA												
PLAZA HOME MORTGAGE INC,	2	\$555,000.00	0.22%	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	4	\$1,677,000.00	0.67%	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$243,000.00	0.1%	\$0.00	NA												
PMAC LENDING SERVICES, INC.	4	\$1,517,000.00	0.6%	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	0.07%	\$0.00	NA												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$294,500.00	0.12%	\$0.00	NA												
PRIORITY HOME LENDING, LLC	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00									



	IVAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,950.00	0.45%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$988,306.83	0.39%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$496,000.00	0.2%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$936,786.30	0.37%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$237,661.63	0.05%	0	\$0.00	NA												
<b>Total</b>		<b>857</b>	<b>\$251,236,073.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WARE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$431,000.00	0.17%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	23	\$6,245,272.00	2.49%	0	\$0.00	NA												
	ACOPIA LLC	1	\$225,533.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$650,000.00	0.26%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,316.16	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	1	\$337,399.96	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,661.46	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$590,500.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC.	1	\$351,900.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,220,500.00	0.49%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.13%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,454,508.00	0.58%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$442,200.00	0.18%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,803,740.00	0.72%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,486.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,101,600.00	0.44%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$754,000.00	0.3%	0	\$0.00	NA												
	BANK OF FRANKLIN COUNTY	1	\$390,000.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$675,000.00	0.27%	0	\$0.00	NA												
	BANK OF MONTGOMERY S CORP	1	\$233,143.52	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$457,000.00	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,144,250.00	0.85%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A.	1	\$549,600.00	0.22%	0	\$0.00	NA												
	BANKNEWPORT	2	\$705,000.00	0.28%	0	\$0.00	NA												
	BANNER BANK	1	\$260,800.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$556,436.00	0.22%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$1,724,500.00	0.69%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$384,000.00	0.15%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$526,694.00	0.21%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$370,522.44	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,000.00	0.32%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$309,500.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$441,431.04	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,533,325.00	2.6%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$673,000.00	0.27%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	1	\$185,900.00	0.07%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$607,217.36	0.24%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$787,000.00	0.31%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,580.00	0.4%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,500.00	0.12%	0	\$0.00	NA												
	CASHCALL INC	2	\$646,318.00	0.26%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$341,050.00	0.14%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$181,400.00	0.07%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$1,022,250.00	0.41%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,159,105.00	0.86%															





	PEOPLES BANK, A WA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PESHTIGO NATIONAL BANK	1	\$199,736.62	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,374,456.00	3.34%	0	\$0.00	NA	0	\$0.00	NA									
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	PINNACLE MORTGAGE, INC	1	\$312,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	PLAZA HOME MORTGAGE, INC	4	\$1,565,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA									
	PLAZA HOME MORTGAGE, INC.	2	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	PMAC LENDING SERVICES, INC.	8	\$2,598,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	PREFERRED FINANCIAL SERVICES	1	\$184,756.38	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	PRIMARY CAPITAL ADVISORS LC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,169,399.00	0.47%	0	\$0.00	NA	0	\$0.00	NA									
	PROVIDENT CREDIT UNION	1	\$533,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$174,078.18	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	RANDOLPH SAVINGS BANK	2	\$589,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	RANLIFE, INC.	1	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,378,840.00	0.95%	0	\$0.00	NA	0	\$0.00	NA									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,921,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA									
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	REDWOOD CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	RENASANT BANK	3	\$838,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	RESMAC INC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	ROCKLAND TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	ROCKY MOUNTAIN BANK	2	\$613,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,428,200.00	1.76%	0	\$0.00	NA	0	\$0.00	NA									
	RPM MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA									
	RPM MORTGAGE, INC.	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,371,333.46	0.55%	0	\$0.00	NA	0	\$0.00	NA									
	S&T BANK	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA									
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$739,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	SALAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,238,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA									
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,102,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	SFMC, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	SHEA MORTGAGE INC.	6	\$1,576,298.00	0.63%	0	\$0.00	NA	0	\$0.00	NA									
	SHELL FEDERAL CREDIT UNION	1	\$199,490.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	SHORE MORTGAGE	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,825,207.00	3.52%	0	\$0.00	NA	0	\$0.00	NA									
	SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$712,480.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	SOVEREIGN BANK, N.A.	3	\$976,398.64	0.39%	0	\$0.00	NA	0	\$0.00	NA									
	ST. MARY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,166,323.23	0.46%	0	\$0.00	NA	0	\$0.00	NA									
	STANFORD FCU	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	STATE BANK AND TRUST COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	STATE BANK OF THE LAKES	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	STEARNS LENDING INC.	31	\$10,391,531.74	4.14%	0	\$0.00	NA	0	\$0.00	NA									
	STERLING BANK & TRUST, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,565,920.00	1.42%	0	\$0.00	NA	0	\$0.00	NA									
	STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	SUMMIT BANK AND TRUST	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	SUMMIT MORTGAGE BANKERS , INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA									
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	SUSQUEHANNA BANK	4	\$1,757,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA									
	SWBC MORTGAGE CORPORATION	9	\$2,259,728.00	0.9%	0	\$0.00	NA	0	\$0.00	NA									
	TALMER BANK AND TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	TEUTOPOLIS STATE BANK	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	THE PRIVATEBANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	THINK MUTUAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	TOWER FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,827,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA									
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,197.75	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	UNIONBANK,N.A.	2	\$394,525.05	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	UNITED BANK	1	\$204,880.00	0.08%	0	\$0.00	NA	0	\$0.00</										



BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$178,472.00	0.04%	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC	1	\$368,811.64	0.08%	\$0.00	NA												
CALIBER HOME LOANS, INC.	9	\$3,042,810.00	0.64%	\$0.00	NA												
CALIFORNIA CREDIT UNION	4	\$895,684.89	0.19%	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$323,092.99	0.07%	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.07%	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$232,000.00	0.05%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,194,100.00	0.25%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.04%	\$0.00	NA												
CARROLLTON MORTGAGE CO.	1	\$231,200.00	0.05%	\$0.00	NA												
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$952,900.00	0.2%	\$0.00	NA												
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$1,077,500.00	0.23%	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$195,300.00	0.04%	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$837,250.00	0.18%	\$0.00	NA												
CCS LOANS, INC	1	\$356,800.00	0.07%	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$456,363.56	0.1%	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$403,200.00	0.08%	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA												
CENTRAL ONE FCU	1	\$417,000.00	0.09%	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$405,586.00	0.08%	\$0.00	NA												
CENTRAL TRUST BANK	1	\$194,404.28	0.04%	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$276,300.00	0.06%	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$1,731,900.00	0.36%	\$0.00	NA												
CHARLES RIVER BANK	1	\$440,000.00	0.09%	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$497,050.00	0.1%	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,361,295.89	1.33%	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$3,036,354.00	0.64%	\$0.00	NA												
CITIZENS STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,773.76	0.04%	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$591,000.00	0.12%	\$0.00	NA												
CMC HOME LENDING	1	\$250,000.00	0.05%	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,991.10	0.18%	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$1,142,370.00	0.24%	\$0.00	NA												
COBALT MORTGAGE, INC.	11	\$3,670,109.00	0.77%	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,398,445.74	0.5%	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$181,500.00	0.04%	\$0.00	NA												
COMMERCE MORTGAGE	6	\$1,982,183.00	0.41%	\$0.00	NA												
COMMERCIAL BANKING COMPANY	1	\$220,000.00	0.05%	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,920.00	0.07%	\$0.00	NA												
COMMUNITY BANK	1	\$198,499.95	0.04%	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$330,600.00	0.07%	\$0.00	NA												
COMMUNITY BANK, NA	1	\$203,000.00	0.04%	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$813,197.74	0.17%	\$0.00	NA												
COMMUNITY TRUST BANK	3	\$788,500.00	0.16%	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$192,000.00	0.04%	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.07%	\$0.00	NA												
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA												
CORNERSTONE BANK	1	\$290,000.00	0.06%	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	12	\$3,598,250.38	0.75%	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$379,750.00	0.08%	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$207,575.00	0.04%	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$264,000.00	0.06%	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$247,650.00	0.05%	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	3	\$754,954.69	0.16%	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$290,400.00	0.06%	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,360.00	0.04%	\$0.00	NA												
DASH HOME MORTGAGE	1	\$276,000.00	0.06%	\$0.00	NA												
DATA MORTGAGE, INC.	2	\$669,497.98	0.14%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$607,864.48	0.13%	\$0.00	NA												
DFCU FINANCIAL	1	\$314,500.00	0.07%	\$0.00	NA												
DHA FINANCIAL INC	1	\$242,000.00	0.05%	\$0.00	NA												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,000.00	0.07%	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	3	\$795,715.92	0.17%	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LP.	1	\$333,806.00	0.07%	\$0.00	NA												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$188,575.00	0.04%	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	4	\$1,030,054.67	0.22%	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,690.50	0.05%	\$0.00	NA												
DIRECT BANK RATE	1	\$416,438.29	0.09%	\$0.00	NA												
DISCOUNT LOANS.COM, LLC	1	\$325,890.00	0.07%	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,102,950.00	0.44%	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$756,306.81	0.16%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$352,000.00	0.07%	\$0.00	NA												
EMBRACE HOME LOANS, INC.	2	\$659,130.87	0.14%	\$0.00	NA												
EMC HOLDINGS LLC	1	\$372,000.00	0.08%	\$0.00	NA												
EMORY ALLIANCE CREDIT UNION	1	\$221,194.83	0.05%	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$448,757.00	0.09%	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.04%	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	2																



LIABILITY COMPANY																
HARBOR NATIONAL BANK	2	\$455,000.00	0.1%	0	\$0.00	NA	0									
HARBORONE BANK	2	\$609,710.63	0.13%	0	\$0.00	NA	0									
HERITAGE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0									
HERITAGE BANK NATIONAL ASSOCIATION	1	\$194,737.33	0.04%	0	\$0.00	NA	0									
HIGHTECHLENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0									
HIGHTECHLENDING INC	1	\$535,000.00	0.11%	0	\$0.00	NA	0									
HILLTOP NATIONAL BANK	1	\$201,875.00	0.04%	0	\$0.00	NA	0									
HIWAY FEDERAL CREDIT UNION	1	\$311,589.14	0.07%	0	\$0.00	NA	0									
HMAC FUNDING	1	\$320,000.00	0.07%	0	\$0.00	NA	0									
HOME FEDERAL BANK	2	\$530,400.00	0.11%	0	\$0.00	NA	0									
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,992.00	0.05%	0	\$0.00	NA	0									
HOMELAND MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP.	4	\$1,285,268.44	0.27%	0	\$0.00	NA	0									
HORIZON BANK, N.A.	2	\$431,200.00	0.09%	0	\$0.00	NA	0									
IBERIABANK MORTGAGE COMPANY	5	\$1,435,650.00	0.3%	0	\$0.00	NA	0									
IDAHO CENTRAL CREDIT UNION	3	\$903,200.00	0.19%	0	\$0.00	NA	0									
ILLINOIS NATIONAL BANK	1	\$193,200.00	0.04%	0	\$0.00	NA	0									
IMORTGAGE.COM, INC.	1	\$187,169.76	0.04%	0	\$0.00	NA	0									
INDEPENDENT BANK	3	\$611,570.00	0.13%	0	\$0.00	NA	0									
INLAND HOME MORTGAGE COMPANY	1	\$206,800.00	0.04%	0	\$0.00	NA	0									
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,463.23	0.09%	0	\$0.00	NA	0									
INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,000.00	0.06%	0	\$0.00	NA	0									
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$454,431.00	0.1%	0	\$0.00	NA	0									
INVESTORS HOME MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00	NA	0									
JEANNE D'ARC CREDIT UNION	1	\$263,572.46	0.06%	0	\$0.00	NA	0									
JMAC LENDING, INC.	1	\$342,950.00	0.07%	0	\$0.00	NA	0									
JUSTICE FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0									
KANSAS STATE BANK OF MANHATTAN	2	\$547,000.00	0.11%	0	\$0.00	NA	0									
KEYSTONE BANK	1	\$321,500.00	0.07%	0	\$0.00	NA	0									
KINECTA FEDERAL CREDIT UNION	16	\$4,926,525.00	1.03%	0	\$0.00	NA	0									
LAKE MICHIGAN CREDIT UNION	5	\$1,261,981.00	0.26%	0	\$0.00	NA	0									
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,073,000.00	1.27%	0	\$0.00	NA	0									
LANDMARK CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0									
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA	0									
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,800.00	0.04%	0	\$0.00	NA	0									
LEADER BANK N.A.	10	\$3,484,405.00	0.73%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION	1	\$258,350.00	0.05%	0	\$0.00	NA	0									
LES BOIS CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0									
LIBERTY SAVINGS BANK, FSB	4	\$1,108,810.89	0.23%	0	\$0.00	NA	0									
LIFESTORE BANK, A CORPORATION	1	\$368,000.00	0.08%	0	\$0.00	NA	0									
LINCOLN SAVINGS BANK	3	\$897,184.58	0.19%	0	\$0.00	NA	0									
LINN AREA CREDIT UNION	2	\$442,935.98	0.09%	0	\$0.00	NA	0									
LIVE WELL FINANCIAL, INC.	2	\$628,800.00	0.13%	0	\$0.00	NA	0									
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	0.07%	0	\$0.00	NA	0									
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$352,650.00	0.07%	0	\$0.00	NA	0									
LUANA SAVINGS BANK	1	\$365,000.00	0.08%	0	\$0.00	NA	0									
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0									
M/I FINANCIAL CORP.	6	\$1,654,200.00	0.35%	0	\$0.00	NA	0									
MAGNA BANK	2	\$369,000.00	0.08%	0	\$0.00	NA	0									
MANSFIELD CO-OPERATIVE BANK	1	\$205,650.00	0.04%	0	\$0.00	NA	0									
MARBLEHEAD BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0									
MARINE BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0									
MARINE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0									
MARQUETTE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0									
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0									
MAVERICK FUNDING CORP.	4	\$1,240,800.00	0.26%	0	\$0.00	NA	0									
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$488,000.00	0.1%	0	\$0.00	NA	0									
MEGASTAR FINANCIAL CORP	8	\$2,233,950.00	0.47%	0	\$0.00	NA	0									
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0									
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$238,800.00	0.05%	0	\$0.00	NA	0									
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$565,673.42	0.12%	0	\$0.00	NA	0									
MERIDIAN BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0									
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00	NA	0									
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,915.00	0.05%	0	\$0.00	NA	0									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.05%	0	\$0.00	NA	0									
METRO BANK	1	\$332,500.00	0.07%	0	\$0.00	NA	0									
METRO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0									
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,816.00	0.07%	0	\$0.00	NA	0									
METROPOLITAN HOME MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0									
MICHIGAN MUTUAL INC.	3	\$797,536.00	0.17%	0	\$0.00	NA	0									
MICHIGAN MUTUAL, INC.	4	\$1,441,500.33	0.3%	0	\$0.00	NA	0									
MID PENN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0									
MILLENIUM BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0									
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION	1	\$396,000.00	0.08%	0	\$0.00	NA	0									
MLD MORTGAGE, INC.	1	\$379,476.46	0.08%	0	\$0.00	NA	0									
MORTGAGE 1 INC	1	\$203,749.17	0.04%	0	\$0.00	NA	0									
MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0									
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	0									
MORTGAGE INVESTORS GROUP	1	\$227,500.00	0.05%	0	\$0.00	NA	0									
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$597,505.00	0.12%	0	\$0.00	NA	0									
MORTGAGE MASTER, INC	1	\$416,000.00	0.09%	0	\$0.00	NA	0									
MORTGAGE NOW INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0									
MORTGAGE SERVICES III, L.L.C.	1	\$214,000.00	0.04%	0	\$0.00	NA	0									
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,200.00	0.14%	0	\$0.00	NA	0									
MORTGAGENETWORK	14	\$4,128,525.00	0.86%	0	\$0.00	NA	0									
MOUNTAIN AMERICA CREDIT UNION	2	\$535,800.00	0.11%	0	\$0.00	NA	0									
MOUNTAIN WEST FINANCIAL,INC	7	\$2,255,716.85	0.47%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE	1	\$188,910.00	0.04%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE, LLC	9	\$2,370,413.00	0.5%	0	\$0.00	NA	0									



MORTGAGE																
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,400.00	0.08%	0	\$0.00	NA	0									
SALAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0									
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,578.39	0.1%	0	\$0.00	NA	0									
SAN DIEGO COUNTY CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	NA	0									
SANTANDER BANK, N.A.	1	\$297,900.00	0.06%	0	\$0.00	NA	0									
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$381,650.00	0.08%	0	\$0.00	NA	0									
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,652,000.00	0.35%	0	\$0.00	NA	0									
SECURITY BANK/LAUREL	1	\$267,655.03	0.06%	0	\$0.00	NA	0									
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.05%	0	\$0.00	NA	0									
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$199,405.00	0.04%	0	\$0.00	NA	0									
SECURITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,000.00	0.15%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,570.00	0.06%	0	\$0.00	NA	0									
SFMC, L.P.	1	\$258,500.00	0.05%	0	\$0.00	NA	0									
SHEA MORTGAGE INC.	8	\$2,965,603.00	0.62%	0	\$0.00	NA	0									
SHORE MORTGAGE	2	\$453,350.00	0.09%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$16,990,093.00	3.55%	0	\$0.00	NA	0									
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0									
SIUSLAW BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0									
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,550.00	0.06%	0	\$0.00	NA	0									
SOMERSET TRUST COMPANY	1	\$187,199.97	0.04%	0	\$0.00	NA	0									
SOUND COMMUNITY BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0									
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,850.00	0.17%	0	\$0.00	NA	0									
SOUTHLAND CREDIT UNION	2	\$555,300.00	0.12%	0	\$0.00	NA	0									
SOVEREIGN BANK, N.A.	1	\$397,713.54	0.08%	0	\$0.00	NA	0									
SPACE COAST CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0									
ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0									
ST.MARY'S BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0									
STANDARD MORTGAGE CORP	1	\$378,080.00	0.08%	0	\$0.00	NA	0									
STANDARD PACIFIC MORTGAGE, INC.	2	\$786,650.00	0.16%	0	\$0.00	NA	0									
STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.05%	0	\$0.00	NA	0									
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$268,000.00	0.06%	0	\$0.00	NA	0									
STEARNS LENDING INC.	54	\$17,381,530.21	3.64%	0	\$0.00	NA	0									
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,506,651.75	1.36%	0	\$0.00	NA	0									
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0									
STIFEL BANK & TRUST	1	\$268,000.00	0.06%	0	\$0.00	NA	0									
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0									
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.05%	0	\$0.00	NA	0									
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$380,066.00	0.08%	0	\$0.00	NA	0									
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.08%	0	\$0.00	NA	0									
SUMMIT CREDIT UNION	1	\$347,400.00	0.07%	0	\$0.00	NA	0									
SUMMIT FUNDING, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0									
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,806,475.00	0.38%	0	\$0.00	NA	0									
SWBC MORTGAGE CORPORATION	6	\$1,799,193.00	0.38%	0	\$0.00	NA	0									
TALMER BANK AND TRUST	2	\$660,000.00	0.14%	0	\$0.00	NA	0									
TEACHERS FEDERAL CREDIT UNION	2	\$638,000.00	0.13%	0	\$0.00	NA	0									
TEUTOPOLIS STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0									
TEXAS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0									
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,500.00	0.06%	0	\$0.00	NA	0									
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,741.58	0.04%	0	\$0.00	NA	0									
TEXAS HOME LENDING, LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0									
THE BANK OF CANTON	1	\$206,400.00	0.04%	0	\$0.00	NA	0									
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0									
THE BLANCO NATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0									
THE BRYN MAWR TRUST COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA	0									
THE CITIZENS BANKICN COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA	0									
THE COLUMBIA BANK	1	\$364,000.00	0.08%	0	\$0.00	NA	0									
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$309,591.78	0.06%	0	\$0.00	NA	0									
THE GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0									
THE HOME LENDING GROUP	2	\$511,627.00	0.11%	0	\$0.00	NA	0									
THE HONSDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.04%	0	\$0.00	NA	0									
THE LENDING COMPANY, INC.	1	\$185,155.00	0.04%	0	\$0.00	NA	0									
THE MONEY SOURCE, INC. DBA HMC FUNDING, A NEW YORK CORPORATION	1	\$561,000.00	0.12%	0	\$0.00	NA	0									
THE MORTGAGE HOUSE, INC.	3	\$581,910.00	0.12%	0	\$0.00	NA	0									
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.05%	0	\$0.00	NA	0									
THE PRIVATEBANK AND TRUST COMPANY	2	\$613,852.02	0.13%	0	\$0.00	NA	0									
THINK MUTUAL BANK	1	\$329,600.00	0.07%	0	\$0.00	NA	0									
TOMAH AREA CREDIT UNION	1	\$283,143.32	0.06%	0	\$0.00	NA	0									
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0									
TOWER FEDERAL CREDIT UNION	3	\$876,788.00	0.18%	0	\$0.00	NA	0									
TRAVIS CREDIT UNION	1	\$187,400.00	0.04%	0	\$0.00	NA	0									
TRUMARK FINANCIAL CREDIT UNION	2	\$508,000.00	0.11%	0	\$0.00	NA	0									
TRUSTONE FINANCIAL	3	\$854,850.00	0.18%	0	\$0.00	NA	0									
TUCOEMAS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0									
TXL MORTGAGE CORPORATION	2	\$611,088.00	0.13%	0	\$0.00	NA	0									
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,955,072.00	0.83%	0	\$0.00	NA	0									
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,495.00	0.21%	0	\$0.00	NA	0									
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,035.85	0.05%	0	\$0.00	NA	0									
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$958,292.94	0.2%	0	\$0.00	NA	0									
UNIONBANK.N.A.	4	\$1,501,389.66	0.31%	0	\$0.00	NA	0									
UNITED BANK & TRUST	2	\$717,000.00	0.15%	0	\$0.00	NA	0									
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0									
UNITED NORTHERN MORTGAGE BANKERS	1	\$360,000.00	0.08%	0	\$0.00	NA	0									
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$314,984.66	0.07%	0	\$0.00	NA	0									
UNITED WHOLESALE MORTGAGE	43	\$13,248,560.56	2.77%	0	\$0.00	NA	0									
UNITY BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0									
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$373,150.00	0.08%	0	\$0.00	NA	0									
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,584,003.00	0.54%	0	\$0.00	NA	0									



	SAGE BANK	17	\$3,566,921.88	5.55%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,605,400.25	4.05%	0	\$0.00	NA												
	SAVERS CO-OPERATIVE BANK	2	\$381,318.82	0.59%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$151,821.55	0.24%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	2	\$316,586.29	0.49%	0	\$0.00	NA												
	STONEHAMBANK	2	\$604,246.08	0.94%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,027.42	0.29%	0	\$0.00	NA												
	WEBSTER BANK	1	\$99,877.04	0.16%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$141,800.00	0.22%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$951,408.95	1.44%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$64,278,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMS51	COUNTRY BANK	1	\$111,550.00	2.62%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$339,128.40	7.96%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	1	\$148,986.74	3.5%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$127,355.45	2.99%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$276,450.00	6.49%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	1	\$289,393.63	6.8%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$150,750.00	3.54%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$631,600.00	14.83%	0	\$0.00	NA												
	MSA MORTGAGE LLC	2	\$559,739.14	13.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	3	\$786,303.96	18.47%	0	\$0.00	NA												
	SAGE BANK	1	\$241,984.84	5.68%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$247,350.00	5.81%	0	\$0.00	NA												
	STONEHAMBANK	1	\$347,465.94	8.16%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,258,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMS69	BANK OF CANTON	1	\$393,495.98	14.48%	0	\$0.00	NA												
	BAYSTATE SAVINGS BANK	1	\$71,048.88	2.61%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$416,463.23	15.32%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	1	\$300,561.96	11.06%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC.	1	\$144,437.89	5.31%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$304,231.02	11.19%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$116,713.87	4.29%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$358,685.63	13.2%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	2	\$331,075.00	12.18%	0	\$0.00	NA												
	THE SAVINGS BANK	1	\$281,431.19	10.36%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,718,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMTT8	LOANDEPOT.COM, LLC	38	\$10,328,235.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,328,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNK57	EMBRACE HOME LOANS, INC.	3	\$1,048,885.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,048,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WQZJ4	SWBC MORTGAGE CORPORATION	10	\$1,859,431.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,859,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WQZK1	SWBC MORTGAGE CORPORATION	46	\$9,172,127.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,172,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WQZL9	HOUSTON FEDERAL CREDIT UNION	1	\$121,000.00	2.34%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	26	\$4,957,472.00	95.92%	0	\$0.00	NA												
	VELOCITY CREDIT UNION	1	\$90,000.00	1.74%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,168,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WQZM7	SWBC MORTGAGE CORPORATION	10	\$1,858,091.00	93.23%	0	\$0.00	NA												
	VELOCITY CREDIT UNION	1	\$135,000.00	6.77%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,993,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WQZN5	HEB FEDERAL CREDIT UNION	1	\$109,860.00	6.53%	0	\$0.00	NA												
	JSC FEDERAL CREDIT UNION	1	\$77,300.00	4.6%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	11	\$1,494,050.00	88.87%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,681,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WR3U2	PLAZA HOME MORTGAGE, INC.	2	\$575,535.71	49.64%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORPORATION	1	\$416,000.00	35.88%	0	\$0.00	NA												
	Unavailable	1	\$167,982.20	14.48%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,159,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WR3V0	ALLIANCE BANK	1	\$59,926.23	2.92%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$97,879.50	4.77%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,589.66	4.27%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC.	1	\$101,724.77	4.95%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	15	\$1,336,599.85	65.09%	0	\$0.00	NA												
	PREFERRED CAPITAL	1	\$99,874.19	4.86%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC.	1	\$102,274.09	4.98%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORPORATION	2	\$167,500.00	8.16%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,053,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WR3W8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$150,000.00	12.19%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$130,710.34	10.62%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO. INC.	1	\$145,017.32	11.78%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	4	\$582,446.35	47.32%	0	\$0.00	NA												
	PRIORITY FINANCIAL NETWORK	1	\$110,364.13	8.97%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$112,280.56	9.12%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,230,818.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

Total			6	\$1,970,883.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WR3Z1	ACCEPTANCE CAPITAL MORTGAGE CORP.		2	\$103,795.73	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.		1	\$70,918.56	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC		1	\$104,627.02	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLEND		1	\$94,891.03	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$102,881.86	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		15	\$1,197,064.82	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK		1	\$103,880.71	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION		1	\$37,955.39	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING		1	\$79,906.08	4.21%	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>\$1,895,921.20</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>
3138WR4A5	ACCESS NATIONAL MORTGAGE		1	\$166,917.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.		1	\$135,844.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		9	\$1,264,348.58	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING		1	\$149,224.60	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK		1	\$119,066.43	6.49%	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>\$1,835,400.61</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>
3138WR4B3	CHOICE MORTGAGE BANK		1	\$202,761.67	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC		1	\$240,810.31	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.		1	\$402,038.32	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM		1	\$340,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.		1	\$257,704.06	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		13	\$4,426,904.06	75.42%	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>\$5,870,218.42</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>
3138WR4C1	AMERICAN FINANCIAL NETWORK INC.		1	\$250,974.99	14.1%	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		1	\$99,890.54	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM		1	\$385,677.39	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.		1	\$164,819.40	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		5	\$878,001.14	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,779,363.46</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>
3138WR4U1	MID AMERICA MORTGAGE		14	\$1,250,500.89	100%	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>\$1,250,500.89</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>
3138WR4V9	MID AMERICA MORTGAGE		16	\$1,157,194.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,157,194.67</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>
3138WRLV0	REGIONS BANK DBA REGIONS MORTGAGE		10	\$1,249,881.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,249,881.84</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>
3138WTKS4	ACADEMY MORTGAGE CORPORATION		3	\$651,231.56	41.81%	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		1	\$241,968.79	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$192,781.69	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$222,423.13	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION.		1	\$249,271.44	16%	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>\$1,557,676.61</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>
3138WTKV7	ACADEMY MORTGAGE CORPORATION		2	\$319,082.45	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.		1	\$127,893.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC		1	\$169,305.57	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$251,157.60	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$142,422.60	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		1	\$150,076.60	2.26%	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		3	\$667,192.34	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		3	\$515,927.28	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		3	\$743,291.91	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.		1	\$247,066.28	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC.		1	\$136,803.20	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.		1	\$135,530.32	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$240,762.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK		2	\$395,590.52	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION		3	\$612,712.01	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.		1	\$218,962.63	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK.		1	\$285,975.49	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.		1	\$155,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$164,706.40	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION		3	\$593,142.28	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.		1	\$213,155.23	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION.		1	\$150,173.48	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,635,929.33</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>
3138WTKW5	ACADEMY MORTGAGE CORPORATION		2	\$388,099.63	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC		1	\$178,812.41	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</			





Total			46	\$11,906,634.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X2MT8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY		1	\$416,450.87	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC		2	\$655,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK		1	\$89,889.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.		1	\$237,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK		104	\$23,926,244.08	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$94,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.		1	\$348,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP		5	\$749,278.22	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK		1	\$279,932.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.		1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC.		1	\$171,788.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC		1	\$220,384.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION		2	\$696,370.37	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.		1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.		1	\$119,225.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.		2	\$611,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC		1	\$269,578.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG		1	\$378,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR		2	\$570,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.		1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.		1	\$245,291.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION		2	\$503,910.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$31,042,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X2MU5	ADVISORS CAPITAL, INC.		1	\$64,918.22	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.		1	\$57,677.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC		1	\$71,911.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.		1	\$65,918.85	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK		55	\$3,559,692.24	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$82,398.56	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		2	\$101,747.53	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP		3	\$161,597.88	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.		1	\$82,396.20	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC		2	\$160,998.88	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H		1	\$75,904.38	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC		1	\$74,186.54	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP		1	\$75,507.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP		2	\$157,482.71	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC		1	\$69,512.43	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.		2	\$143,488.28	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,005,338.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3B76	EMBRACE HOME LOANS, INC.		28	\$5,769,729.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,769,729.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3B84	EMBRACE HOME LOANS, INC.		28	\$5,039,005.35	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>\$5,039,005.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3B92	CAROLINA PREMIER BANK		1	\$181,849.72	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.		22	\$4,966,124.36	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,147,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3CA8	EMBRACE HOME LOANS, INC.		51	\$10,348,438.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,348,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3CB6	EMBRACE HOME LOANS, INC.		34	\$5,276,227.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,276,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3CC4	EMBRACE HOME LOANS, INC.		53	\$9,948,510.98	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>\$9,948,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3CD2	EMBRACE HOME LOANS, INC.		80	\$16,746,274.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,746,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3JC7	AMERICAN SECURITY MORTGAGE CORP		1	\$368,757.68	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		4	\$869,418.54	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.		1	\$348,529.89	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,586,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3JD5	AMERICAN EQUITY MORTGAGE INC		1	\$330,419.09	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		28	\$8,262,913.33	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT		1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		1	\$189,520.59	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC		1	\$217,013.29	2.38%	0	\$0.00	NA	0										

Total			21	\$6,753,361.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X3JJ2	NEW PENN FINANCIAL, LLC		5	\$1,438,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,438,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QB1	AMERISAVE MORTGAGE CORPORATION		4	\$1,117,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,117,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QC9	AMERISAVE MORTGAGE CORPORATION		16	\$2,830,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,830,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QD7	AMERISAVE MORTGAGE CORPORATION		9	\$1,338,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,338,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QE5	AMERISAVE MORTGAGE CORPORATION		8	\$1,668,000.00	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>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QF2	AMERISAVE MORTGAGE CORPORATION		3	\$723,000.00	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL		1	\$132,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK		2	\$337,400.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION		2	\$154,200.00	11.45%	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>\$1,346,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QG0	AMERISAVE MORTGAGE CORPORATION		2	\$573,000.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK		1	\$124,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK		3	\$668,000.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK		2	\$307,000.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK		1	\$126,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC		1	\$354,000.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC		1	\$306,600.00	12.47%	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>\$2,458,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QH8	AMERISAVE MORTGAGE CORPORATION		5	\$969,200.00	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK		2	\$380,000.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC		1	\$208,500.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN		1	\$95,200.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK		1	\$218,500.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST		2	\$340,000.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION		1	\$164,900.00	6.94%	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>\$2,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QJ4	AMERISAVE MORTGAGE CORPORATION		10	\$2,185,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,185,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QK1	AMERISAVE MORTGAGE CORPORATION		29	\$6,970,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,970,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QL9	AMERISAVE MORTGAGE CORPORATION		29	\$6,252,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,252,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QM7	AMERISAVE MORTGAGE CORPORATION		11	\$3,143,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,143,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QN5	AMERISAVE MORTGAGE CORPORATION		6	\$1,131,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QP0	AMERISAVE MORTGAGE CORPORATION		15	\$4,010,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,010,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QQ8	AMERISAVE MORTGAGE CORPORATION		8	\$2,269,999.80	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>\$2,269,999.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X3QR6	AMERISAVE MORTGAGE CORPORATION		10	\$2,507,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,507,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X44H0	PULTE MORTGAGE LLC		42	\$10,783,531.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,783,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X44J6	PULTE MORTGAGE LLC		40	\$9,728,128.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,728,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X44K3	PULTE MORTGAGE LLC		22	\$5,045,862.37	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>\$5,045,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X44L1	PULTE MORTGAGE LLC		42	\$10,050,813.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,050,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X44M9	PULTE MORTGAGE LLC		23	\$5,000,136.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,000,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138X44N7	PULTE MORTGAGE LLC		42	\$10,054,193.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,054,193.84</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>								

3138X44T4	PULTE MORTGAGE LLC	20	\$4,967,358.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,967,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X44U1	PULTE MORTGAGE LLC	12	\$3,101,198.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,101,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X44V9	PULTE MORTGAGE LLC	41	\$9,321,037.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,321,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X44W7	PULTE MORTGAGE LLC	42	\$9,089,585.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,089,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X45R7	FIRST BANK	1	\$288,000.00	5.22%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,551,116.67	46.27%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	16	\$2,674,656.59	48.51%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,513,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X45S5	FIRST BANK	1	\$193,766.90	6.23%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,421,611.47	45.72%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,493,676.81	48.05%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,109,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4T26	SUNTRUST MORTGAGE, INC.	4	\$1,125,595.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,125,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4T34	STARION FINANCIAL	1	\$159,810.79	1.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	50	\$8,084,044.53	96.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY DBA BK OF OR	1	\$172,074.94	2.04%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,415,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4T42	SUNTRUST MORTGAGE, INC.	17	\$3,659,126.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,659,126.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4T59	SUNTRUST MORTGAGE, INC.	11	\$3,105,044.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,105,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4T67	FIRST HOME MORTGAGE CORP	1	\$218,680.78	4.62%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	17	\$4,517,241.90	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,735,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4T75	AT & T FAMILY FEDERAL CREDIT UNION	1	\$66,671.63	2.47%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$64,500.00	2.39%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$64,424.28	2.38%	0	\$0.00	NA												
	INTRUST BANK, N.A.	1	\$84,278.22	3.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,912.27	2.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	39	\$2,265,347.81	83.85%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$76,412.25	2.83%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,701,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4TM2	INION MORTGAGE GROUP, INC.	1	\$310,111.45	2.71%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$304,644.86	2.66%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$117,938.89	1.03%	0	\$0.00	NA												
	SUNTRUST MORTGAGE	1	\$112,053.79	0.98%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	45	\$10,297,247.37	89.95%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$305,795.13	2.67%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,447,791.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X4TN0	ALIAN T MORTGAGE CORP	1	\$325,957.28	0.95%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	3	\$1,000,552.90	2.91%	0	\$0.00	NA												
	BANK OF CAPE COD	1	\$397,462.00	1.16%	0	\$0.00	NA												
	BAY BANK FSB	1	\$304,823.55	0.89%	0	\$0.00	NA												
	BIG SKY WESTERN BANK	1	\$416,412.45	1.21%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$415,231.28	1.21%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	2	\$595,305.35	1.73%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK-MID	1	\$254,664.20	0.74%	0	\$0.00	NA												
	FIRST BANK	1	\$291,030.04	0.85%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE	1	\$286,000.00	0.83%	0	\$0.00	NA												
	FIRST FLORIDA BANK FKA DESTIN	3	\$798,002.35	2.32%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$190,998.15	0.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK - OK CITY	1	\$299,595.89	0.87%	0	\$0.00	NA												
	HANCOCK BANK	1	\$375,935.79	1.09%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$274,637.87	0.8%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$185,332.59	0.54%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$320,000.00	0.93%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$230,000.00	0.67%	0	\$0.00	NA												
	JAC FINANCIAL DBA PLAZA LOANS	1	\$399,473.26	1.16%	0	\$0.00	NA												
	MCJAB, INC. DBA FIRST CALIF	1	\$304,332.41	0.89%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$368,026.34	1.07%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$303,599.68	0.88%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$321,575.21	0.94%	0	\$0.00	NA												
	SOUTH FIRST MORTGAGE COMPANY	2	\$756,561.32	2.2%	0	\$0.00	NA												
	SOUTHCREST BANK	1	\$271,250.19	0.79%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$244,677.37	0.71%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$269,619.58	0.78%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	78	\$22,163,207.47	64.49%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$393,526.73	1.14%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$346,000.00	1.01%	0	\$0.00	NA												



Total			37	\$7,739,440.93	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X4YT1	SHORE MORTGAGE		3	\$841,653.40	14.02%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE		20	\$5,160,843.67	85.98%	\$0.00	NA												
<b>Total</b>			<b>23</b>	<b>\$6,002,497.07</b>	<b>100%</b>	<b>\$0.00</b>													
3138X4YU8	ANCHOR MORTGAGE CORPORATION LLC		1	\$121,600.00	2.26%	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC		1	\$108,000.00	2.01%	\$0.00	NA												
	CAPITAL CONCEPTS INC.		2	\$186,749.57	3.48%	\$0.00	NA												
	FRESNO FIRST BANK		1	\$111,877.40	2.08%	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC.		2	\$379,578.75	7.07%	\$0.00	NA												
	GOREFI, INC.		1	\$406,133.61	7.56%	\$0.00	NA												
	HARPEX MORTGAGE, LLC		1	\$181,251.39	3.38%	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.		1	\$108,000.00	2.01%	\$0.00	NA												
	HOMETOWN LENDERS LLC		4	\$449,756.04	8.38%	\$0.00	NA												
	HOMETOWN LENDERS, LLC		1	\$129,867.00	2.42%	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC		1	\$79,026.22	1.47%	\$0.00	NA												
	LEGACY LENDING USA		2	\$224,506.29	4.18%	\$0.00	NA												
	MBS CAPITAL GROUP INC.		1	\$242,228.26	4.51%	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES, INC.		1	\$108,750.00	2.03%	\$0.00	NA												
	OMT MORTGAGE LLC		1	\$133,950.00	2.49%	\$0.00	NA												
	PLATINUM PURPOSE		1	\$383,150.00	7.13%	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC.		1	\$349,616.90	6.51%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE		6	\$1,666,118.78	31.03%	\$0.00	NA												
<b>Total</b>			<b>29</b>	<b>\$5,370,160.21</b>	<b>100%</b>	<b>\$0.00</b>													
3138X4YV6	UNITED WHOLESALE MORTGAGE		4	\$1,084,366.92	100%	\$0.00	NA												
<b>Total</b>			<b>4</b>	<b>\$1,084,366.92</b>	<b>100%</b>	<b>\$0.00</b>													
3138X4YW4	SHORE MORTGAGE		2	\$272,750.00	9.33%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE		19	\$2,651,466.80	90.67%	\$0.00	NA												
<b>Total</b>			<b>21</b>	<b>\$2,924,216.80</b>	<b>100%</b>	<b>\$0.00</b>													
3138X4YX2	SHORE MORTGAGE		3	\$632,468.08	9.03%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE		26	\$6,370,517.53	90.97%	\$0.00	NA												
<b>Total</b>			<b>29</b>	<b>\$7,002,985.61</b>	<b>100%</b>	<b>\$0.00</b>													
3138X4YY0	SHORE MORTGAGE		3	\$355,500.00	11.18%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE		24	\$2,823,826.29	88.82%	\$0.00	NA												
<b>Total</b>			<b>27</b>	<b>\$3,179,326.29</b>	<b>100%</b>	<b>\$0.00</b>													
3138X4YZ7	BAY TO BAY LENDING LLC		1	\$80,100.00	6.46%	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES, INC.		1	\$81,000.00	6.53%	\$0.00	NA												
	SHORE MORTGAGE		3	\$257,293.00	20.75%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE		9	\$821,624.69	66.26%	\$0.00	NA												
<b>Total</b>			<b>14</b>	<b>\$1,240,017.69</b>	<b>100%</b>	<b>\$0.00</b>													
3138X52U0	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$1,810,869.88	100%	\$0.00	NA												
<b>Total</b>			<b>18</b>	<b>\$1,810,869.88</b>	<b>100%</b>	<b>\$0.00</b>													
3138X52V8	PRIMELENDING, A PLAINSCAPITAL COMPANY		27	\$2,253,566.34	100%	\$0.00	NA												
<b>Total</b>			<b>27</b>	<b>\$2,253,566.34</b>	<b>100%</b>	<b>\$0.00</b>													
3138X52W6	PRIMELENDING, A PLAINSCAPITAL COMPANY		16	\$2,000,046.26	100%	\$0.00	NA												
<b>Total</b>			<b>16</b>	<b>\$2,000,046.26</b>	<b>100%</b>	<b>\$0.00</b>													
3138X52X4	PRIMELENDING, A PLAINSCAPITAL COMPANY		25	\$6,742,551.30	100%	\$0.00	NA												
<b>Total</b>			<b>25</b>	<b>\$6,742,551.30</b>	<b>100%</b>	<b>\$0.00</b>													
3138X52Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY		154	\$40,361,576.26	100%	\$0.00	NA												
<b>Total</b>			<b>154</b>	<b>\$40,361,576.26</b>	<b>100%</b>	<b>\$0.00</b>													
3138X52Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY		81	\$19,758,543.31	100%	\$0.00	NA												
<b>Total</b>			<b>81</b>	<b>\$19,758,543.31</b>	<b>100%</b>	<b>\$0.00</b>													
3138X53A3	PRIMELENDING, A PLAINSCAPITAL COMPANY		32	\$8,083,614.50	100%	\$0.00	NA												
<b>Total</b>			<b>32</b>	<b>\$8,083,614.50</b>	<b>100%</b>	<b>\$0.00</b>													
3138X53B1	PRIMELENDING, A PLAINSCAPITAL COMPANY		19	\$2,525,809.19	100%	\$0.00	NA												
<b>Total</b>			<b>19</b>	<b>\$2,525,809.19</b>	<b>100%</b>	<b>\$0.00</b>													
3138X56Z5	ONEWEST BANK, FSB		27	\$5,245,304.44	100%	\$0.00	NA												
<b>Total</b>			<b>27</b>	<b>\$5,245,304.44</b>	<b>100%</b>	<b>\$0.00</b>													
3138X57A9	ONEWEST BANK, FSB		32	\$4,567,495.41	100%	\$0.00	NA												
<b>Total</b>			<b>32</b>	<b>\$4,567,495.41</b>	<b>100%</b>	<b>\$0.00</b>													
3138X57B7	ONEWEST BANK, FSB		40	\$5,843,692.22	100%	\$0.00	NA												
<b>Total</b>			<b>40</b>	<b>\$5,843,692.22</b>	<b>100%</b>	<b>\$0.00</b>													
3138X57C5	ONEWEST BANK, FSB		14	\$2,193,569.58	100%	\$0.00	NA												
<b>Total</b>			<b>14</b>	<b>\$2,193,569.58</b>	<b>100%</b>	<b>\$0.00</b>													
3138X57D3	ONEWEST BANK, FSB		14	\$2,296,470.01	100%	\$0.00	NA	\$0.00	NA	\$									

3138X57H4	ONEWEST BANK, FSB	13	\$2,157,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,157,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X57J0	ONEWEST BANK, FSB	11	\$2,196,770.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,196,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5B22	AMERICAN NATIONAL BANK	1	\$86,250.00	6.83%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$196,208.01	15.54%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$302,000.00	23.93%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	8%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,900.00	7.91%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.92%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,000.00	8%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC AM ALABAMA CORPORATION	1	\$100,149.65	7.93%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,500.00	7.01%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,200.00	6.93%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,262,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5B30	ACOPIA, LLC,A CORPORATION	1	\$131,250.00	6.13%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION	1	\$134,400.00	6.28%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$135,500.00	6.33%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$349,396.00	16.33%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	5.98%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	6.92%	0	\$0.00	NA												
	MONROE BANK AND TRUST	1	\$112,800.00	5.27%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$122,500.00	5.73%	0	\$0.00	NA												
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$123,000.00	5.75%	0	\$0.00	NA												
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING.	1	\$121,600.00	5.68%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	6.08%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,750.00	5.78%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,408.85	6.7%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	5.61%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	5.43%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,139,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5B48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	8.55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	8.4%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$175,555.51	8.99%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	8.71%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$171,200.00	8.77%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$156,000.00	7.99%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.24%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,455.00	7.91%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	7.99%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	8.71%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,750.00	7.87%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,750.00	7.87%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,952,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5B55	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,500.00	14.38%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	14.65%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$183,445.30	14.07%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.,	1	\$189,421.65	14.53%	0	\$0.00	NA												
	MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$193,000.00	14.8%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,261.06	13.75%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$180,400.00	13.82%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,304,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5B63	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$74,200.00	6.1%	0	\$0.00	NA												
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,236.74	6.51%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,800.00	4.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,500.00	6.78%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$69,706.73	5.73%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$49,600.00	4.08%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$49,000.00	4.03%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,400.00	6.69%	0	\$0.00	NA												
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$68,000.00	5.59%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$85,000.00	6.99%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$60,000.00	4.93%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$56,400.00	4.64%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$70,000.00	5.75%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$47,822.00	3.93%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$81,600.00	6.71%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,700.00	5.48%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	6.99%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$53,537.65	4.4%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,216,503.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5B71	ACOPIA LLC A CORPORATION	1	\$89,600.00	4.64%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$102,000.00	5.28%	0	\$0.00	NA												



	PROFICIO MORTGAGE VENTURES LLC	1	\$157,576.63	13.87%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,000.00	14.88%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,136,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5BT3	APEX HOME LOANS INC.	1	\$188,000.00	12.12%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	12.85%	0	\$0.00	NA												
	IMORTGAGE. COM, INC..	1	\$195,203.54	12.59%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$194,400.00	12.54%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	12.9%	0	\$0.00	NA												
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$186,753.54	12.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.,	1	\$192,000.00	12.38%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$195,211.65	12.58%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,550,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5BU0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,681.49	19.88%	0	\$0.00	NA												
	HARRINGTON BANK	1	\$219,115.12	21.49%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$236,250.00	23.17%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$361,524.93	35.46%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,019,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5BV8	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	26.95%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	2	\$803,000.00	73.05%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,099,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5BW6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	5.45%	0	\$0.00	NA												
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$121,600.00	4.42%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$116,718.87	4.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$261,441.69	9.51%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$264,326.94	9.61%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION.	1	\$115,700.00	4.21%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,000.00	4.07%	0	\$0.00	NA												
	FOX FUNDING INC A TEXAS CORPORATION	1	\$146,396.53	5.32%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$118,750.00	4.32%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	4.68%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$144,800.00	5.26%	0	\$0.00	NA												
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$120,000.00	4.36%	0	\$0.00	NA												
	PRIMARY MORTGAGE, INC.	1	\$132,000.00	4.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	5.09%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,450.00	4.71%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$281,319.22	10.23%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,444.92	4.85%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,500.00	4.87%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,750,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5BX4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	11.62%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$115,500.00	8.95%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$129,886.18	10.06%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,750.00	8.66%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	9.92%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,267.38	9.55%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,390.47	11.58%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$122,800.00	9.52%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,290,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5BY2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,000.00	2.49%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$781,105.13	15.72%	0	\$0.00	NA												
	BELL STATE BANK & TRUST , A CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA												
	BELL STATE BANK & TRUST ,A CORPORATION	1	\$176,000.00	3.54%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,878.25	6.92%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$80,150.00	1.61%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$377,054.97	7.59%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$348,503.27	7.01%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.03%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,200.00	5.2%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	4.1%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	8.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$185,600.00	3.73%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,162.10	4.01%	0	\$0.00	NA												
	RPM MORTGAGE INC..A CALIFORNIA CORPORATION	1	\$378,000.00	7.61%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	2	\$777,500.00	15.64%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,970,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X5BZ9	AMERICAN EQUITY MORTGAGE INC	2	\$169,562.00	7.55%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,400.00	2.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$187,934.37	8.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$48,555.92	2.16%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$74,700.00	3.33%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$203,100.00	9.04%	0	\$0.00	NA												











	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,577.03	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$273,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$125,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,425,608.00	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$725,800.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$293,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.14%	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	\$216,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,883,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6JH9	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$404,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$377,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,476.46	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$6,554,504.11	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,600.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$8,114,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6JJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$234,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$773,800.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	2	\$315,500.00	2.75%	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	\$116,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$115,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$69,709.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	2	\$370,228.13	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.87%	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	\$115,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$7,588,604.43	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$164,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,468,419.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6JK2	FORTREN FUNDING LLC	2	\$232,468.38	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,697.03	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$385,646.68	28.98%	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	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,500.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$116,524.57	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,330,836.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6JL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$607,084.09	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	3	\$584,911.01	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,191,995.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6JM8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$373,275.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$743,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$268,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,245,872.82	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$150,000.00	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>54</b>	<b>\$15,477,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6JN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,403,750.00	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>6</b>	<b>\$1,403,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6JP1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$316,000.00	1.61%	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	\$246,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$692,300.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.13%	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	\$180,500.00	1.42%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$424,180.09	3.33%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$1,741,618.13	13.69%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,262.50	1.45%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,011.12	2.11%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$331,500.00	2.6%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$724,773.77	5.7%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$445,437.40	3.5%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,118,941.50	8.79%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,467.45	4.93%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	9	\$1,496,878.73	11.78%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,725,757.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6X83	CBC NATIONAL BANK	1	\$115,051.71	6.84%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$297,103.49	17.65%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$124,735.53	7.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$219,719.78	13.06%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	2	\$283,373.58	16.84%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$378,346.59	22.48%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$264,529.75	15.72%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,682,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6X91	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,760.49	5.72%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP.	1	\$92,150.00	5.56%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,877.72	5.73%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,000.00	6.04%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,889.33	5.43%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$27,963.96	1.69%	0	\$0.00	NA												
	UNITED SAVINGS BANK	1	\$94,009.26	5.67%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	11	\$971,174.46	58.62%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,828.91	5.54%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,656,654.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6XA8	ATLANTIC COAST MORTGAGE LLC	1	\$370,000.00	1.23%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$393,729.59	1.31%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$405,469.87	1.35%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$359,420.95	1.19%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,950.65	1.03%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$240,836.72	0.8%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$341,272.84	1.13%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$326,633.19	1.08%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,710.24	1.03%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$141,367.25	0.47%	0	\$0.00	NA												
	KCB BANK, A CORPORATION	1	\$124,605.97	0.41%	0	\$0.00	NA												
	M/I FINANCIAL CORPORATION	1	\$369,631.18	1.23%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$251,585.78	0.84%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$277,671.81	0.92%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$415,656.66	1.38%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$149,537.39	0.5%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$298,036.78	0.99%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$399,664.08	1.33%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$808,725.24	2.69%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	2	\$544,532.70	1.81%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,769.04	0.5%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,285.64	0.72%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$349,936.23	1.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,284.42	0.84%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$248,841.74	0.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	90	\$22,053,058.28	73.23%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$30,110,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6XB6	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$360,931.08	1.82%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,772.35	0.59%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$127,807.21	0.64%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$218,400.00	1.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$289,582.17	1.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,120.88	2.01%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,107.92	1.6%	0	\$0.00	NA												
	GUARANTEE MORTGAGE CORPORATION	1	\$448,323.74	2.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$99,960.00	0.5%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	4	\$711,363.92	3.58%	0	\$0.00	NA												
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,889.65	0.99%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$154,671.80	0.78%	0	\$0.00	NA												
	M/I FINANCIAL CORPORATION	1	\$230,612.38	1.16%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$221,000.00	1.11%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$395,000.00	1.99%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$268,166.96	1.35%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,632.01	1.2%	0	\$0.00	NA												
	SOUTHCOAST COMMUNITY BANK	1	\$274,576.58	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				









MORTGAGE																	
PRESIDENTIAL BANK F.S.B.	2	\$646,441.74	0.25%	0	\$0.00	NA	0	NA									
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$633,884.39	0.24%	0	\$0.00	NA	0	NA									
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$926,180.03	0.35%	0	\$0.00	NA	0	NA									
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,873.42	0.09%	0	\$0.00	NA	0	NA									
PRIORITY HOME MORTGAGE, L.P.	1	\$190,244.35	0.07%	0	\$0.00	NA	0	NA									
PROFICIO MORTGAGE VENTURES, LLC	1	\$314,594.52	0.12%	0	\$0.00	NA	0	NA									
PROSPERITY BANK	1	\$181,728.08	0.07%	0	\$0.00	NA	0	NA									
PROSPERITY MORTGAGE COMPANY	4	\$869,534.78	0.33%	0	\$0.00	NA	0	NA									
PULASKI BANK	1	\$181,696.11	0.07%	0	\$0.00	NA	0	NA									
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$535,121.19	0.2%	0	\$0.00	NA	0	NA									
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,847.40	0.11%	0	\$0.00	NA	0	NA									
QUIK FUND, INC	1	\$224,729.65	0.09%	0	\$0.00	NA	0	NA									
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$959,508.53	0.37%	0	\$0.00	NA	0	NA									
REPUBLIC STATE MORTGAGE COMPANY	1	\$287,296.31	0.11%	0	\$0.00	NA	0	NA									
RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,602.42	0.12%	0	\$0.00	NA	0	NA									
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$366,249.10	0.14%	0	\$0.00	NA	0	NA									
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$214,916.45	0.08%	0	\$0.00	NA	0	NA									
RESIDENTIAL MORTGAGE, LLC	3	\$1,155,884.44	0.44%	0	\$0.00	NA	0	NA									
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,339.79	0.08%	0	\$0.00	NA	0	NA									
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.08%	0	\$0.00	NA	0	NA									
RMR FINANCIAL LLC	1	\$229,317.69	0.09%	0	\$0.00	NA	0	NA									
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$179,783.72	0.07%	0	\$0.00	NA	0	NA									
ROYAL PACIFIC FUNDING CORPORATION	2	\$647,184.72	0.25%	0	\$0.00	NA	0	NA									
RP FUNDING, INC.	3	\$933,107.45	0.36%	0	\$0.00	NA	0	NA									
RUHL MORTGAGE LLC	1	\$191,658.55	0.07%	0	\$0.00	NA	0	NA									
SCBT	2	\$529,353.65	0.2%	0	\$0.00	NA	0	NA									
SCHAEFER MORTGAGE CORP.	1	\$260,300.00	0.1%	0	\$0.00	NA	0	NA									
SEACOAST NATIONAL BANK	1	\$211,227.75	0.08%	0	\$0.00	NA	0	NA									
SECURITY MORTGAGE FUNDING CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	0	NA									
SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,175.72	0.23%	0	\$0.00	NA	0	NA									
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$463,760.05	0.18%	0	\$0.00	NA	0	NA									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,778.57	0.07%	0	\$0.00	NA	0	NA									
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,639,603.22	0.63%	0	\$0.00	NA	0	NA									
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$328,189.30	0.13%	0	\$0.00	NA	0	NA									
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,335,578.83	0.51%	0	\$0.00	NA	0	NA									
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$453,272.13	0.17%	0	\$0.00	NA	0	NA									
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$406,487.94	0.16%	0	\$0.00	NA	0	NA									
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$186,678.15	0.07%	0	\$0.00	NA	0	NA									
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$416,450.87	0.16%	0	\$0.00	NA	0	NA									
SIRVA MORTGAGE, INC	2	\$466,628.97	0.18%	0	\$0.00	NA	0	NA									
SIRVA MORTGAGE, INC.	4	\$1,065,611.54	0.41%	0	\$0.00	NA	0	NA									
SOUTHERN TRUST MORTGAGE LLC	1	\$179,768.30	0.07%	0	\$0.00	NA	0	NA									
STERLING NATIONAL BANK	1	\$360,050.00	0.14%	0	\$0.00	NA	0	NA									
STIFEL BANK AND TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	NA									
SUMMIT BAN, A CORPORATION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	NA									
SUMMIT BANK	2	\$670,000.00	0.26%	0	\$0.00	NA	0	NA									
SUMMIT FUNDING, INC	2	\$514,531.44	0.2%	0	\$0.00	NA	0	NA									
SUMMIT FUNDING, INC.	9	\$2,939,254.93	1.12%	0	\$0.00	NA	0	NA									
SUMMIT MORTGAGE CORPORATION	1	\$180,278.06	0.07%	0	\$0.00	NA	0	NA									
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,431.04	0.16%	0	\$0.00	NA	0	NA									
SUN HOME LOANS	1	\$186,750.00	0.07%	0	\$0.00	NA	0	NA									
SURETY FINANCIAL SERVICES	1	\$607,002.72	0.23%	0	\$0.00	NA	0	NA									
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$787,025.66	0.3%	0	\$0.00	NA	0	NA									
SWBC MORTGAGE CORPORATION	1	\$206,661.39	0.08%	0	\$0.00	NA	0	NA									
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	NA									
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$690,329.21	0.26%	0	\$0.00	NA	0	NA									
TBI MORTGAGE COMPANY, A CORP	1	\$199,742.55	0.08%	0	\$0.00	NA	0	NA									
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	NA									
THE BANK NA	1	\$215,865.31	0.08%	0	\$0.00	NA	0	NA									
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	NA									
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,025.91	0.07%	0	\$0.00	NA	0	NA									
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,765.86	0.11%	0	\$0.00	NA	0	NA									
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$343,547.00	0.13%	0	\$0.00	NA	0	NA									
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$598,800.00	0.23%	0	\$0.00	NA	0	NA									
THE MCCUE MORTGAGE COMPANY	1	\$220,228.88	0.08%	0	\$0.00	NA	0	NA									
THE MORTGAGE HOUSE, INC.	2	\$544,414.52	0.21%	0	\$0.00	NA	0	NA									
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$193,262.07	0.07%	0	\$0.00	NA	0	NA									
TOP FLITE FINANCIAL, INC.	2	\$806,032.00	0.31%	0	\$0.00	NA	0	NA									
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,547.92	0.08%	0	\$0.00	NA	0	NA									
TOWNE BANK	1	\$329,040.17	0.13%	0	\$0.00	NA	0	NA									
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$309,700.00	0.12%	0	\$0.00	NA	0	NA									
TRI-PARISH BANK	1	\$204,446.19	0.08%	0	\$0.00	NA	0	NA									
TRIDENT MORTGAGE CO LP	1	\$310,849.34	0.12%	0	\$0.00	NA	0	NA									
TRIDENT MORTGAGE CO., LP	7	\$1,781,869.91	0.68%	0	\$0.00	NA	0	NA									
TXL MORTGAGE CORPORATION	1	\$212,638.23	0.08%	0	\$0.00	NA	0	NA									
UNION MORTGAGE GROUP, INC.	3	\$1,180,587.97	0.45%	0	\$0.00	NA	0	NA									
UNITED FIDELITY FUNDING CORPORATION	1	\$336,418.96	0.13%	0	\$0.00	NA	0	NA									
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$275,468.62	0.11%	0	\$0.00	NA	0	NA									
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$191,523.66	0.07%	0	\$0.00	NA	0	NA									
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$313,657.18	0.12%	0	\$0.00	NA	0	NA									



	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$527,394.36	0.6%	0	\$0.00	NA												
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$331,137.15	0.37%	0	\$0.00	NA												
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$202,273.09	0.23%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$540,700.00	0.61%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$319,632.95	0.36%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP	1	\$178,960.00	0.2%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$301,625.00	0.34%	0	\$0.00	NA												
	HOMESTATE MORTGAGE COMPANY LLC	1	\$224,000.00	0.25%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$538,696.50	0.61%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE	1	\$197,778.14	0.22%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$687,102.13	0.78%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,769.88	0.23%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$724,420.00	0.82%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$179,200.00	0.2%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA												
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$351,190.71	0.4%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,975.00	0.43%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$240,300.00	0.27%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,587.07	0.41%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$193,782.62	0.22%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$223,100.00	0.25%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,575.31	0.44%	0	\$0.00	NA												
	MONARCH BANK	1	\$237,727.01	0.27%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$191,741.63	0.22%	0	\$0.00	NA												
	MORTGAGE 1 INC.	2	\$479,607.53	0.54%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$250,112.78	0.28%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$464,266.85	0.53%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$228,637.45	0.26%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$238,919.17	0.27%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$499,890.19	0.57%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$216,973.60	0.25%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$179,703.64	0.2%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$271,688.01	0.31%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$206,250.00	0.23%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.22	0.21%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$605,584.86	0.69%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$260,957.26	0.3%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC.	1	\$213,633.89	0.24%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$399,925.00	0.45%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION	1	\$204,000.00	0.23%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,310.00	0.2%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,532.73	0.47%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	0.23%	0	\$0.00	NA												
	NTFN INC	1	\$238,132.85	0.27%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$524,609.00	0.59%	0	\$0.00	NA												
	NTFN INC.	1	\$252,000.00	0.29%	0	\$0.00	NA												
	NTFN INC. DBA PEREMIER NATIONWIDE LENDING	1	\$185,000.00	0.21%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$281,676.54	0.32%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$218,255.16	0.25%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE	1	\$275,089.10	0.31%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,690.73	0.31%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$208,310.79	0.24%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$492,258.19	0.56%	0	\$0.00	NA												
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$319,632.95	0.36%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$315,046.58	0.36%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$537,723.97	0.61%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,515.60	0.29%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$493,000.00	0.56%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$250,831.96	0.28%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B.	1	\$283,167.15	0.32%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$629,604.38	0.71%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$362,284.91	0.41%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,185.13	0.31%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,119.58	0.38%	0	\$0.00	NA												
	QUONTIC BANK	1	\$274,684.56	0.31%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$206,000.00	0.23%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$301,520.00	0.34%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$915,622.15	1.04%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$364,091.56	0.41%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$232,000.00	0.26%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$219,334.00	0.25%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$340,000.00	0.38%	0	\$0.00	NA												
	SCBT	1	\$307,662.87	0.35%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$734,420.18	0.83%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$269,690.30	0.31%	0	\$0.00	NA												

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$339,610.01	0.38%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$368,067.37	0.42%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,033.45	0.22%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,483.04	0.36%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$194,531.78	0.22%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$287,669.65	0.33%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$302,902.00	0.34%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$202,273.09	0.23%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP	1	\$217,456.05	0.25%	0	\$0.00	NA												
	THE F AND M BANK AND TRUST COMPANY	1	\$213,510.48	0.24%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$367,700.00	0.42%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$255,456.65	0.29%	0	\$0.00	NA												
	THE MORTGAGE HOUSE	1	\$540,000.00	0.61%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$179,798.30	0.2%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$342,506.84	0.39%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION	1	\$416,532.73	0.47%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$389,897.25	0.44%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$404,646.29	0.46%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,310.00	0.24%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC	1	\$187,789.23	0.21%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$704,191.34	0.8%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC.	1	\$227,738.48	0.26%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$373,950.00	0.42%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$499,489.67	0.57%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	2	\$476,005.40	0.54%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$395,545.77	0.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	119	\$31,991,807.65	36.22%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$311,562.22	0.35%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$512,611.11	0.58%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$426,816.26	0.46%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$88,329,735.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6XP5	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$187,920.00	0.14%	0	\$0.00	NA												
	ALL HOME LENDING, INC.	1	\$286,000.00	0.21%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$179,100.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$311,607.46	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$239,998.67	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$459,110.50	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,762.97	0.13%	0	\$0.00	NA												
	AMERICASH	1	\$552,500.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	1	\$307,612.50	0.23%	0	\$0.00	NA												
	BANK OF THE PACIFIC, A CORPORATION	1	\$199,759.69	0.15%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	2	\$627,000.00	0.47%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC.	1	\$209,000.00	0.16%	0	\$0.00	NA												
	BELL STATE BANK + TRUST, A CORPORATION	1	\$333,605.74	0.25%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$203,743.34	0.15%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$538,851.77	0.4%	0	\$0.00	NA												
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,513.37	0.3%	0	\$0.00	NA												
	CAPSTONE LENDING CORP.	1	\$264,431.89	0.2%	0	\$0.00	NA												
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$349,559.65	0.26%	0	\$0.00	NA												
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$210,000.00	0.16%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,096,003.63	0.82%	0	\$0.00	NA												
	CATALYST LENDING INC	1	\$254,693.60	0.19%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$237,389.42	0.18%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$327,702.63	0.25%	0	\$0.00	NA												
	CBM MORTGAGE, LLC	1	\$228,475.14	0.17%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$415,738.18	0.31%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,291.52	0.21%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC.	1	\$359,250.00	0.27%	0	\$0.00	NA												
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$374,528.19	0.28%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$191,678.53	0.14%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$474,307.21	0.36%	0	\$0.00	NA												
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$296,032.00	0.22%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$183,297.19	0.14%	0	\$0.00	NA												
	FARMERS BANK MORTGAGE	1	\$291,615.48	0.22%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$244,900.98	0.18%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$406,222.92	0.3%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,915.02	0.2%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$938,250.23	0.7%	0	\$0.00	NA												
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$416,500.00	0.31%	0	\$0.00	NA												
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$323,601.62	0.24%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$249,685.46	0.19%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$668,520.58	0.5%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$249,699.62	0.19%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.72	0.23%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,924.36	0.31%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$249,233.97	0.19%	0	\$0.00	NA												
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	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$273,750.00	0.2%	0	\$0.00	NA												
	HOUSE OF FINANCE, INC	1	\$709,861.07	0.53%	0	\$0.00	NA												
	HOUSE OF FINANCE, INC.	1	\$499,370.93	0.37%	0	\$0.00	NA												
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$254,693.60	0.19%	0	\$0.00	NA												
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$477,312.37	0.36%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA												
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,735.66	0.16%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,475.35	0.31%	0	\$0.00	NA												
	LO INC.	1	\$330,000.00	0.25%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC.	1	\$416,475.35	0.31%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.3%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$386,535.00	0.29%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	2	\$969,568.94	0.73%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$485,390.20	0.36%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,412.50	0.15%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486)	1	\$224,729.65	0.17%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.29%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$209,250.00	0.16%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$190,000.00	0.14%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$175,788.52	0.13%	0	\$0.00	NA												
	MONARCH BANK	2	\$454,383.12	0.34%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$344,575.79	0.26%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$361,592.78	0.27%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	2	\$533,338.85	0.4%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$179,698.63	0.13%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$287,653.95	0.22%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	1	\$318,759.47	0.24%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$181,711.40	0.14%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$422,714.02	0.32%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	2	\$412,917.62	0.31%	0	\$0.00	NA												
	OCMBC, INC	1	\$293,250.00	0.22%	0	\$0.00	NA												
	ONY GLO, INC	1	\$270,000.00	0.2%	0	\$0.00	NA												
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$339,581.94	0.25%	0	\$0.00	NA												
	PACIFIC CITY BANK	2	\$915,547.07	0.69%	0	\$0.00	NA												
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	0.15%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE	1	\$453,204.79	0.34%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,689.24	0.48%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$763,060.60	0.57%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,037.64	0.27%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$259,680.31	0.19%	0	\$0.00	NA												
	PEOPLES BANK	1	\$345,774.31	0.26%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$190,500.00	0.14%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	2	\$414,217.20	0.31%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$774,542.24	0.58%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$191,003.82	0.14%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	\$237,499.68	0.18%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL	1	\$210,984.22	0.16%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$548,133.69	0.41%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,581.94	0.25%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$379,532.76	0.28%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$227,713.14	0.17%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	3	\$723,848.64	0.54%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$249,401.39	0.19%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$382,040.41	0.29%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$208,506.97	0.16%	0	\$0.00	NA												
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.34%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$181,837.23	0.14%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	1	\$369,067.12	0.28%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$849,952.85	0.64%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,996.09	0.15%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,859,583.29	2.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,342.17	0.4%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$342,135.20	0.26%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$256,284.49	0.19%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$180,524.83	0.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$267,668.02	0.2%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$258,439.10	0.19%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	1	\$212,000.00	0.16%	0	\$0.00	NA												
	STERLING NATIONAL BANK	2	\$588,285.56	0.44%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$373,078.40	0.28%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	2	\$740,235.67	0.55%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$454,701.96	0.34%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	2	\$530,730.12	0.4%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$295,875.00	0.22%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$257,183.37	0.19%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	3	\$797,640.35	0.6%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1																	

	WALLICK + VOLK, INC	1	\$280,711.98	0.21%	\$0.00	NA										
	WELLS FARGO BANK, N.A.	274	\$79,781,272.04	59.73%	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,529.22	0.14%	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$214,394.01	0.17%	\$0.00	NA										
<b>Total</b>		<b>457</b>	<b>\$133,571,244.04</b>	<b>100%</b>	<b>\$0.00</b>											
3138X6XQ3	ACOPIA, LLC , A CORP	1	\$305,249.20	0.39%	\$0.00	NA										
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$481,683.81	0.62%	\$0.00	NA										
	ALL WESTERN MORTGAGE, INC.	1	\$299,663.84	0.39%	\$0.00	NA										
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$196,806.96	0.25%	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION	1	\$305,657.11	0.4%	\$0.00	NA										
	AMERICAN HOME MORTGAGE, INC.	1	\$179,802.98	0.23%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$680,214.60	0.88%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,320,800.52	1.71%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,027.90	0.42%	\$0.00	NA										
	AMERICANWEST BANK, A CORPORATION	2	\$397,532.73	0.51%	\$0.00	NA										
	AMERIFIRST FINANCIAL INC.	1	\$284,673.10	0.37%	\$0.00	NA										
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$465,000.00	0.6%	\$0.00	NA										
	CALABASAS FUNDING CORPORATION	1	\$195,270.48	0.25%	\$0.00	NA										
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$293,654.83	0.38%	\$0.00	NA										
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,734.43	0.31%	\$0.00	NA										
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$438,234.89	0.57%	\$0.00	NA										
	CROSSLINE CAPITAL INC	1	\$263,704.18	0.34%	\$0.00	NA										
	CSTONE MORTGAGE INC	1	\$325,617.26	0.42%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD.	4	\$909,848.55	1.18%	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$268,000.00	0.35%	\$0.00	NA										
	E MORTGAGE MANAGEMENT, LLC	1	\$545,623.43	0.71%	\$0.00	NA										
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$287,581.97	0.37%	\$0.00	NA										
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,760.50	0.26%	\$0.00	NA										
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$417,000.00	0.54%	\$0.00	NA										
	FRANKLIN LOAN CENTER	1	\$188,278.69	0.24%	\$0.00	NA										
	G.F.I. MORTGAGE BANKERS, INC.	1	\$329,612.56	0.43%	\$0.00	NA										
	GEORGE MASON MORTGAGE, LLC	1	\$262,000.00	0.34%	\$0.00	NA										
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,737.01	0.29%	\$0.00	NA										
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,663.83	0.39%	\$0.00	NA										
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$229,530.20	0.3%	\$0.00	NA										
	GREENPATH LENDING LLC	1	\$224,470.54	0.29%	\$0.00	NA										
	GREENTREE MORTGAGE COMPANY, L.P	1	\$382,050.93	0.49%	\$0.00	NA										
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$335,525.61	0.43%	\$0.00	NA										
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,663.84	0.39%	\$0.00	NA										
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$245,000.00	0.32%	\$0.00	NA										
	HARBORONE BANK	1	\$239,731.07	0.31%	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,515.99	0.28%	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING, LLC	2	\$601,473.98	0.78%	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,780.00	0.23%	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC	1	\$299,647.79	0.39%	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC.	1	\$215,746.41	0.28%	\$0.00	NA										
	MERIDIAN BANK	1	\$326,250.00	0.42%	\$0.00	NA										
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,741.91	0.29%	\$0.00	NA										
	MGN FUNDING CORP	1	\$214,559.31	0.28%	\$0.00	NA										
	MILITARY FAMILY HOME LOANS, LLC	2	\$443,405.08	0.57%	\$0.00	NA										
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$521,387.15	0.67%	\$0.00	NA										
	MORTGAGE SERVICES III, LLC	1	\$327,632.46	0.42%	\$0.00	NA										
	NATIONS DIRECT MORTGAGE LLC	1	\$175,798.12	0.23%	\$0.00	NA										
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,000.00	0.37%	\$0.00	NA										
	NOVA FINANCIAL + INVESTMENT CORP	1	\$238,503.37	0.31%	\$0.00	NA										
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,505.85	0.27%	\$0.00	NA										
	ONY GLO, INC.	1	\$360,000.00	0.47%	\$0.00	NA										
	PACIFIC ONE LENDING	1	\$213,269.89	0.28%	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,793.53	0.23%	\$0.00	NA										
	PACIFICBANC MORTGAGE	1	\$416,510.42	0.54%	\$0.00	NA										
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$414,301.03	0.54%	\$0.00	NA										
	PACIFICBANK MORTGAGE	1	\$404,524.51	0.52%	\$0.00	NA										
	PERFORMANCE FINANCIAL, INC	1	\$183,793.81	0.24%	\$0.00	NA										
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$644,593.68	0.83%	\$0.00	NA										
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$189,787.09	0.25%	\$0.00	NA										
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$494,418.84	0.64%	\$0.00	NA										
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$179,713.76	0.23%	\$0.00	NA										
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$218,011.11	0.28%	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,656.34	0.6%	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,857,987.75	2.4%	\$0.00	NA										
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$274,677.14	0.36%	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	1	\$643,816.39	0.83%	\$0.00	NA										
	PROSPERITY MORTGAGE COMPANY	1	\$209,764.69	0.27%	\$0.00	NA										
	RATE RABBIT, INC.	1	\$310,884.58	0.4%	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,796.98	0.23%	\$0.00	NA										
	RESOURCE LENDERS, INC	1	\$													

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$233,325.75	0.3%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$194,551.67	0.25%	0	\$0.00	NA												
	ST. LOUIS BANK	1	\$283,681.76	0.37%	0	\$0.00	NA												
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$294,000.00	0.38%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,274.61	0.25%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$252,903.50	0.33%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$249,713.24	0.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,449.42	0.62%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$366,788.54	0.47%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,299.78	0.25%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$551,880.89	0.71%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$247,222.66	0.32%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$322,896.18	0.42%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	1	\$191,704.94	0.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	155	\$46,140,182.23	59.7%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,138.62	0.42%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.5%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$77,290,264.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138X6XR1	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$207,632.38	0.73%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$411,457.46	1.44%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$97,829.51	0.34%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,539.35	0.44%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.54%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,696.30	0.86%	0	\$0.00	NA												
	AMERIS BANK	1	\$89,548.64	0.31%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,894.55	0.2%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$292,415.96	1.02%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$191,752.85	0.67%	0	\$0.00	NA												
	CAROLINA BANK	1	\$111,356.47	0.39%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,697.49	0.82%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$86,343.70	0.3%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$127,842.61	0.45%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$94,625.22	0.33%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$448,723.55	1.57%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$148,455.04	0.52%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,772.28	0.63%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$199,231.26	0.7%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	1	\$197,477.54	0.69%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$110,863.52	0.39%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$211,221.48	0.74%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$259,665.32	0.91%	0	\$0.00	NA												
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$327,587.33	1.15%	0	\$0.00	NA												
	HIGHTECHLENDING, INC	1	\$134,822.22	0.47%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$83,783.32	0.29%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$79,901.63	0.28%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$184,756.38	0.65%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$32,957.52	0.12%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$203,331.89	0.71%	0	\$0.00	NA												
	M + T BANK	3	\$524,216.29	1.84%	0	\$0.00	NA												
	M AND T BANK	1	\$134,822.22	0.47%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,370.66	0.53%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$514,366.77	1.8%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	1	\$278,656.95	0.98%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$45,542.63	0.16%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$175,274.10	0.61%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$149,806.92	0.52%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	3	\$608,328.43	2.13%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC.	2	\$367,437.13	1.29%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$563,574.75	1.97%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,830.15	0.47%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,225.10	0.76%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE	1	\$178,774.79	0.63%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$333,565.21	1.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$217,600.00	0.76%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$463,413.34	1.62%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC.	1	\$167,788.63	0.59%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,759.73	0.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,783.75	0.59%	0	\$0.00	NA												
	PULASKI BANK	1	\$90,585.44	0.32%	0	\$0.00	NA												
	REPUBLIC BANK AND TRUST	1	\$47,938.21	0.17%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$126,191.04	0.44%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$235,105.84	0.82%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$377,509.08	1.32%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$124,846.30	0.44%	0	\$0.00	NA												
	SCBT	3	\$307,800.64	1.08%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORP	1	\$179,773.53	0.63%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$111,852.51																

	IVINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,345.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$177,840.06	0.62%	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.	92	\$14,985,321.42	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$28,540,248.69</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>	
3138X6XS9	AMERICAN FINANCIAL NETWORK, INC	1	\$219,120.28	1.77%	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 CORPORATIN	1	\$234,379.92	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$64,914.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$635,968.93	5.15%	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	1	\$249,678.19	2.02%	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	1	\$247,687.97	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	4	\$483,386.43	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$253,743.74	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$175,778.56	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$109,864.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$216,066.81	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$299,613.83	2.42%	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.	38	\$9,166,797.83	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,357,001.64</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>	
3138X6XT7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$71,250.00	4.62%	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	\$220,721.95	14.3%	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	\$121,353.74	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$127,343.22	8.25%	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.	9	\$889,616.49	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,543,143.23</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>	
3138X6XU4	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,666.59	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,745.35	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$180,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$149,911.15	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$64,725.70	2.03%	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	\$203,743.34	6.39%	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	\$206,733.54	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$229,604.06	7.2%	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	1	\$245,107.55	7.69%	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.	7	\$1,343,065.93	42.16%	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>\$3,186,803.21</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>	
3138X6XV2	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$189,749.80	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$412,055.37	17.52%	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	\$130,735.31	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$205,878.53	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$337,701.41	14.36%	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.	8	\$1,075,772.33	45.74%	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>\$2,351,892.75</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>	
3138X6XW0	ALCOVA MORTGAGE LLC	1	\$140,223.36	7.71%	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	\$73,534.47	4.04%	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	\$75,000.00	4.12%	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	\$79,899.35	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$106,266.14	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC.	1	\$109,861.60	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$102,676.26	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$53,932.06	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	3.85%	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	\$59,301.29	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$107,214.94	5.89%	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.	8	\$841,841.36	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,819,750.83</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>	
3138X6XX8	AAKO INC.	1	\$172,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,827.86	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	5	\$810,392.65	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$245,690.50	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,136.78	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,346.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$293,989.40	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,832.66	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$191,009.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$200,835.08	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$91,886.88	1.49%	0	\$0.00	NA</												















	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$456,800.00	0.07%	0	\$0.00	NA	0												
	RESMAC, INC.	1	\$219,628.00	0.03%	0	\$0.00	NA	0												
	RESMAC, INC., A CORPORATION	1	\$287,603.21	0.04%	0	\$0.00	NA	0												
	RESOURCE LENDERS, INC.	1	\$551,738.80	0.08%	0	\$0.00	NA	0												
	RJS, INC.	1	\$417,000.00	0.06%	0	\$0.00	NA	0												
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,687.39	0.03%	0	\$0.00	NA	0												
	RMC MORTGAGE CORPORATION	12	\$3,510,696.76	0.52%	0	\$0.00	NA	0												
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,976.09	0.06%	0	\$0.00	NA	0												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,084,252.90	0.16%	0	\$0.00	NA	0												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,806.17	0.16%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CORPORATION	3	\$759,964.02	0.11%	0	\$0.00	NA	0												
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$432,000.00	0.06%	0	\$0.00	NA	0												
	RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABIITY COMPANY	1	\$253,965.77	0.04%	0	\$0.00	NA	0												
	RMR FINANCIAL LLC	1	\$150,900.00	0.02%	0	\$0.00	NA	0												
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$249,663.25	0.04%	0	\$0.00	NA	0												
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$400,000.00	0.06%	0	\$0.00	NA	0												
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$214,710.39	0.03%	0	\$0.00	NA	0												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$220,500.00	0.03%	0	\$0.00	NA	0												
	RP FUNDING, INC.	1	\$324,059.00	0.05%	0	\$0.00	NA	0												
	RYLAND MORTGAGE COMPANY	2	\$361,632.75	0.05%	0	\$0.00	NA	0												
	SANTA CRUZ HOME FINANCE	1	\$316,150.00	0.05%	0	\$0.00	NA	0												
	SAVANNAH RIVER BANK COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0												
	SCBT	2	\$787,886.66	0.12%	0	\$0.00	NA	0												
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$183,200.00	0.03%	0	\$0.00	NA	0												
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,144.22	0.04%	0	\$0.00	NA	0												
	SECURITY MORTGAGE FUNDING CORP	2	\$581,629.60	0.09%	0	\$0.00	NA	0												
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$915,550.00	0.14%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$636,329.62	0.09%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$278,864.37	0.04%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$415,539.50	0.06%	0	\$0.00	NA	0												
	SENTE MORTGAGE, INC	1	\$323,512.63	0.05%	0	\$0.00	NA	0												
	SFMC, LP	1	\$212,400.00	0.03%	0	\$0.00	NA	0												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,100.00	0.04%	0	\$0.00	NA	0												
	SHELTER MORTGAGE COMPANY, LLC	1	\$357,532.42	0.05%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$451,000.00	0.07%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$466,870.27	0.07%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$181,989.52	0.03%	0	\$0.00	NA	0												
	SIMMONS FIRST NATIONAL BANK	1	\$226,737.19	0.03%	0	\$0.00	NA	0												
	SIRVA MORTGAGE INC	1	\$239,669.34	0.04%	0	\$0.00	NA	0												
	SIRVA MORTGAGE, INC	1	\$362,511.03	0.05%	0	\$0.00	NA	0												
	SIRVA MORTGAGE, INC.	4	\$1,122,980.75	0.17%	0	\$0.00	NA	0												
	SOUTHWEST BANK	2	\$659,247.24	0.1%	0	\$0.00	NA	0												
	SPIRE FINANCIAL INC, A COLORADO CORPORATION	1	\$279,622.83	0.04%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$408,000.00	0.06%	0	\$0.00	NA	0												
	STEARNS BANK. N.A.	1	\$310,250.00	0.05%	0	\$0.00	NA	0												
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$536,292.85	0.08%	0	\$0.00	NA	0												
	SUMMIT BANK , A CORP	1	\$332,201.60	0.05%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	4	\$960,397.65	0.14%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE BANKERS, INC	2	\$440,201.63	0.07%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$251,660.55	0.04%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,188.29	0.1%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,633.66	0.04%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$280,821.21	0.04%	0	\$0.00	NA	0												
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$415,326.02	0.06%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP	2	\$464,846.07	0.07%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP.	2	\$737,243.83	0.11%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$204,045.78	0.03%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$387,319.14	0.06%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY	2	\$902,645.88	0.13%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$376,746.82	0.06%	0	\$0.00	NA	0												
	THE BANK OF COMMERCE, A CORPORATION	1	\$247,600.00	0.04%	0	\$0.00	NA	0												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$211,125.23	0.03%	0	\$0.00	NA	0												
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$197,341.81	0.03%	0	\$0.00	NA	0												
	THE COASTAL BANK	1	\$197,500.00	0.03%	0	\$0.00	NA	0												
	THE F + M BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA	0												
	THE LENDING COMPANY, INC	2	\$676,207.52	0.1%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE, INC	1	\$416,438.29	0.06%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$352,100.00	0.05%	0	\$0.00	NA	0												
	TOWNE BANK	2	\$537,635.17	0.08%	0	\$0.00	NA	0												
	TOWNE BANK MORTGAGE	1	\$214,710.39	0.03%	0	\$0.00	NA	0												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.04%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$181,154.65	0.03%	0	\$0.00	NA	0												
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$361,600.00	0.05%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE CO., LP	25	\$7,861,178.62	1.16%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	4	\$846,808.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$					





FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$62,423.15	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$66,029.12	0.08%	0	\$0.00	NA	0												
FT MORTGAGE, A KANSAS CORPORATION	1	\$69,260.73	0.08%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,516.89	0.08%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$76,850.94	0.09%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	2	\$139,914.40	0.17%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$76,006.43	0.09%	0	\$0.00	NA	0												
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$156,797.90	0.19%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC.	1	\$62,700.00	0.07%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY BOND BANK	1	\$69,823.51	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,935.64	0.06%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$73,629.36	0.09%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$146,250.00	0.17%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$252,135.90	0.3%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,505.00	0.1%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC.	1	\$61,500.00	0.07%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$124,800.00	0.15%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	0												
HANTZ BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
HARBORNE BANK	1	\$59,752.38	0.07%	0	\$0.00	NA	0												
HOME STATE BANK, N.A.	1	\$73,909.02	0.09%	0	\$0.00	NA	0												
HOMEABC, N.A.	1	\$71,315.57	0.09%	0	\$0.00	NA	0												
HOMEABC, N.A., A NATIONAL ASSOCIATION	1	\$84,893.06	0.1%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$127,936.06	0.15%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$195,696.10	0.23%	0	\$0.00	NA	0												
HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC	1	\$74,903.46	0.09%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,814.05	0.08%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	12	\$701,458.08	0.84%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$173,000.00	0.21%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$88,600.00	0.11%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$44,539.98	0.05%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$158,197.90	0.19%	0	\$0.00	NA	0												
HOMETRUST BANK , A FSB	1	\$64,413.11	0.08%	0	\$0.00	NA	0												
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$55,530.04	0.07%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$54,827.57	0.07%	0	\$0.00	NA	0												
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,500.00	0.09%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	6	\$377,925.16	0.45%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$164,149.73	0.2%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$180,453.41	0.22%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	1	\$74,565.55	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$166,848.92	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$166,122.21	0.2%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY, LLC	2	\$123,044.51	0.15%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC.	1	\$55,931.14	0.07%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$53,930.48	0.06%	0	\$0.00	NA	0												
INVESTAR BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
JOHN ADAMS MORTGAGE COMPANY	1	\$80,750.00	0.1%	0	\$0.00	NA	0												
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,200.00	0.09%	0	\$0.00	NA	0												
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,897.95	0.1%	0	\$0.00	NA	0												
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$63,686.98	0.08%	0	\$0.00	NA	0												
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$69,909.89	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$49,937.09	0.06%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC.	1	\$82,547.00	0.1%	0	\$0.00	NA	0												
KLEINBANK DBA KLEINMORTGAGE	1	\$76,800.00	0.09%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,890.58	0.1%	0	\$0.00	NA	0												
LEGENDS BANK A CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	0												
M + T BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
M AND T BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0												
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$52,430.86	0.06%	0	\$0.00	NA	0												
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$83,300.00	0.1%	0	\$0.00	NA	0												
MAIN STREET BANK, A MINNESOTA CHARTERED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC	2	\$142,821.02	0.17%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,693.42	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$44,886.54	0.05%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$130,196.64	0.16%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$67,050.00	0.08%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$59,852.16	0.07%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$51,854.68	0.06%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$54,932.38	0.07%	0	\$0.00	NA	0												

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST MORTGAGE CAPITAL, LLC	1	\$78,200.00	0.09%	0	\$0.00	NA	0												
MILITARY FAMILY HOME LOANS, LLC	5	\$352,973.83	0.42%	0	\$0.00	NA	0												
MONARCH BANK	2	\$114,907.20	0.14%	0	\$0.00	NA	0												
MONROE BANK AND TRUST	1	\$59,840.86	0.07%	0	\$0.00	NA	0												
MORTGAGE 1 INC.	1	\$55,200.00	0.07%	0	\$0.00	NA	0												
MORTGAGE 1 INC.	6	\$381,905.47	0.46%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$132,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,932.06	0.06%	0	\$0.00	NA	0												
MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$63,919.48	0.08%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$67,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$53,065.86	0.06%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,509.13	0.09%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC.	2	\$157,296.33	0.19%	0	\$0.00	NA	0												
MORTGAGE SERVICES III LLC	1	\$78,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	4	\$248,563.65	0.3%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK	2	\$137,788.85	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$126,537.59	0.15%	0	\$0.00	NA	0												
NANTAHALA BANK AND TRUST COMPANY	1	\$62,829.02	0.08%	0	\$0.00	NA	0												
NANTAHALABANK AND TRUST COMPANY	1	\$55,848.02	0.07%	0	\$0.00	NA	0												
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,788.49	0.1%	0	\$0.00	NA	0												
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$78,301.36	0.09%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$209,804.65	0.25%	0	\$0.00	NA	0												
NORTHERN STATES FUNDING GROUP, INC.	1	\$40,500.00	0.05%	0	\$0.00	NA	0												
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$143,594.69	0.17%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,893.05	0.1%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,254.88	0.17%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,236.83	0.15%	0	\$0.00	NA	0												
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
NTFN INC.	1	\$63,921.31	0.08%	0	\$0.00	NA	0												
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$423,154.64	0.51%	0	\$0.00	NA	0												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$126,417.00	0.15%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$66,952.71	0.08%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	1	\$71,907.32	0.09%	0	\$0.00	NA	0												
OLD POINT MORTGAGE LLC AN LLC	1	\$59,926.23	0.07%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	2	\$118,600.00	0.14%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$42,500.00	0.05%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$220,615.72	0.26%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$83,894.32	0.1%	0	\$0.00	NA	0												
PEOPLES BANK OF COMMERCE	1	\$54,929.20	0.07%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$135,021.25	0.16%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$54,929.20	0.07%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC.	1	\$65,782.02	0.08%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,156.63	0.08%	0	\$0.00	NA	0												
PEOPLES MORTGAGE COMPANY	3	\$216,523.33	0.26%	0	\$0.00	NA	0												
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$74,905.63	0.09%	0	\$0.00	NA	0												
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$142,184.48	0.17%	0	\$0.00	NA	0												
PERL MORTGAGE INC	2	\$133,800.00	0.16%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	4	\$255,558.02	0.31%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.09%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC	1	\$62,250.00	0.07%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$79,100.36	0.09%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	3	\$202,740.36	0.24%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC.	6	\$454,924.79	0.54%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$79,801.75	0.1%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,653.17	0.09%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$160,650.63	0.19%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$83,125.00	0.1%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP.	2	\$146,034.76	0.17%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$61,868.42	0.07%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,830.85	0.08%	0	\$0.00	NA	0												
PRESIDENTIAL BANK F.S.B.	2	\$160,497.21	0.19%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS, LC	2	\$143,905.80	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$265,850.86	0.32%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$567,965.66	0.68%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE INC	1	\$70,500.00	0.08%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC	1	\$52,000.00	0.06%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$45,419.08	0.05%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$68,913.18	0.08%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0												







FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$94,874.90	0.07%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP	1	\$107,311.69	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS BANK, FSB	1	\$106,400.00	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,884.42	0.07%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$89,881.48	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$205,017.38	0.16%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$105,860.41	0.08%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, NA	1	\$95,879.22	0.08%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$103,872.12	0.08%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION	1	\$92,885.65	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	2	\$192,069.46	0.15%	0	\$0.00	NA	0												
FT MORTGAGE A KANSAS CORPORATION	1	\$99,968.19	0.08%	0	\$0.00	NA	0												
FT MORTGAGE, A KANSAS CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,472.61	0.08%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE INC	1	\$100,676.06	0.08%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	2	\$216,998.73	0.17%	0	\$0.00	NA	0												
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$86,900.00	0.07%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$99,471.28	0.08%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$101,600.00	0.08%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$87,400.00	0.07%	0	\$0.00	NA	0												
GLOBAL ADVISORY GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0												
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,270.42	0.08%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$98,875.44	0.08%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,092.78	0.07%	0	\$0.00	NA	0												
GUARANTEE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	5	\$516,816.61	0.4%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,431.67	0.16%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,900.00	0.08%	0	\$0.00	NA	0												
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,655.41	0.09%	0	\$0.00	NA	0												
HANTZ BANK	1	\$87,165.19	0.07%	0	\$0.00	NA	0												
HANTZ BANK A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
HOME MORTGAGE ASSURED CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$105,869.67	0.08%	0	\$0.00	NA	0												
HOME Banc, N.A.	1	\$95,752.38	0.07%	0	\$0.00	NA	0												
HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$91,062.63	0.07%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$200,341.30	0.16%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$89,884.14	0.07%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$94,295.91	0.07%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$202,180.49	0.16%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC	1	\$96,880.73	0.08%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	13	\$1,287,352.78	1.01%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$849,808.51	0.67%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORPORATION	1	\$109,676.66	0.09%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$214,113.91	0.17%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,800.00	0.08%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	9	\$883,209.25	0.69%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,093.02	0.14%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.07%	0	\$0.00	NA	0												
IAPPROVE LENDING	1	\$99,374.18	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,668.69	0.08%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY, LLC	1	\$95,636.22	0.07%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$86,400.00	0.07%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$89,762.52	0.07%	0	\$0.00	NA	0												
JERSEY MORTGAGE COMPANY	1	\$109,465.24	0.09%	0	\$0.00	NA	0												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
KENTUCKY NEIGHBORHOOD BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0												
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$92,880.29	0.07%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	4	\$401,928.99	0.31%	0	\$0.00	NA	0												
M + T BANK	2	\$189,287.52	0.15%	0	\$0.00	NA	0												
MAGNOLIA BANK INC	1	\$105,367.26	0.08%	0	\$0.00	NA	0												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.08%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,172.01	0.07%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,200.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION A CORPORATION	1	\$93,500.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC.	1	\$98,550.89	0.08%	0	\$0.00	NA	0												
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0												
MILITARY FAMILY HOME LOANS, LLC	6	\$588,529.65	0.46%	0	\$0.00	NA	0												
MNET MORTGAGE CORP	2	\$188,048.47	0.15%	0	\$0.00	NA	0												
MONARCH BANK	5	\$466,914.01	0.37%	0	\$0.00	NA	0												

	MONROE BANK AND TRUST	3	\$283,325.00	0.22%	0	\$0.00	NA	0												
	MORTGAGE 1 INC	2	\$196,258.39	0.15%	0	\$0.00	NA	0												
	MORTGAGE 1 INC.	4	\$412,341.13	0.32%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED	1	\$89,889.33	0.07%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC.	1	\$109,855.15	0.09%	0	\$0.00	NA	0												
	MORTGAGE EXPRESS, LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
	MORTGAGE MASTER, INC.	1	\$99,200.00	0.08%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC.	2	\$215,912.33	0.17%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,727.70	0.08%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III LLC	1	\$104,368.53	0.08%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III, LLC	4	\$382,916.63	0.3%	0	\$0.00	NA	0												
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$104,803.87	0.08%	0	\$0.00	NA	0												
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0												
	MOUNTAIN WEST BANK	1	\$109,600.00	0.09%	0	\$0.00	NA	0												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	0.08%	0	\$0.00	NA	0												
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	2	\$193,009.42	0.15%	0	\$0.00	NA	0												
	NOLA LENDING GROUP, LLC	1	\$108,266.72	0.08%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$392,257.80	0.31%	0	\$0.00	NA	0												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$99,877.04	0.08%	0	\$0.00	NA	0												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,116.32	0.08%	0	\$0.00	NA	0												
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$315,256.23	0.25%	0	\$0.00	NA	0												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$290,931.20	0.23%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$86,293.76	0.07%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$286,140.32	0.22%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,263.04	0.08%	0	\$0.00	NA	0												
	NTFN INC.	6	\$598,949.33	0.47%	0	\$0.00	NA	0												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,744.17	0.21%	0	\$0.00	NA	0												
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$109,858.41	0.09%	0	\$0.00	NA	0												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,574.65	0.07%	0	\$0.00	NA	0												
	OAK MORTGAGE COMPANY, LLC	2	\$196,500.00	0.15%	0	\$0.00	NA	0												
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$204,736.12	0.16%	0	\$0.00	NA	0												
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$108,166.84	0.08%	0	\$0.00	NA	0												
	OLD POINT MORTGAGE, LLC	1	\$106,868.44	0.08%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,858.41	0.09%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$192,074.28	0.15%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,861.73	0.08%	0	\$0.00	NA	0												
	PATRIOT BANK MORTGAGE INC	1	\$99,874.18	0.08%	0	\$0.00	NA	0												
	PATRIOT BANK MORTGAGE INC.	3	\$311,590.44	0.24%	0	\$0.00	NA	0												
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$107,867.21	0.08%	0	\$0.00	NA	0												
	PEOPLES BANK , A KANSAS CORP	1	\$101,125.51	0.08%	0	\$0.00	NA	0												
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,676.06	0.08%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC	1	\$104,864.84	0.08%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,594.46	0.08%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE COMPANY	4	\$413,653.83	0.32%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,888.01	0.07%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,736.13	0.08%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK	1	\$107,705.81	0.08%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK A CORPORATION	1	\$106,113.24	0.08%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	2	\$216,300.66	0.17%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,369.34	0.08%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY	1	\$101,003.81	0.08%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,367.81	0.08%	0	\$0.00	NA	0												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
	PINNACLE BANK	1	\$102,850.00	0.08%	0	\$0.00	NA	0												
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$104,861.73	0.08%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,292.55	0.07%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	1	\$101,871.67	0.08%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC.	5	\$510,865.28	0.4%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE INC	1	\$93,879.00	0.07%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE INC.	6	\$623,008.87	0.49%	0	\$0.00	NA	0												
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,465.24	0.09%	0	\$0.00	NA	0												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$102,265.15	0.08%	0	\$0.00	NA	0												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$86,141.49	0.07%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP	2	\$200,169.79	0.16%	0	\$0.00	NA	0												

	PREMIUM MORTGAGE CORP.	4	\$408,799.34	0.32%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,876.43	0.08%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK F.S.B.	1	\$101,472.16	0.08%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK, FSB	1	\$103,792.21	0.08%	0	\$0.00	NA	0												
	PRIMARY CAPITAL ADVISORS, LC	3	\$286,881.57	0.22%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,180.36	0.08%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,377.85	0.32%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$823,225.76	0.64%	0	\$0.00	NA	0												
	PRIME MORTGAGE LENDING, INC	1	\$99,871.28	0.08%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,468.88	0.08%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$104,701.94	0.08%	0	\$0.00	NA	0												
	PROGRESS BANK + TRUST	1	\$99,874.18	0.08%	0	\$0.00	NA	0												
	PROGRESS BANK AND TRUST	1	\$107,600.00	0.08%	0	\$0.00	NA	0												
	PROSPERITY BANK	1	\$97,970.81	0.08%	0	\$0.00	NA	0												
	PROSPERITY MORTGAGE COMPANY	7	\$703,108.53	0.55%	0	\$0.00	NA	0												
	PULASKI BANK	5	\$497,892.11	0.39%	0	\$0.00	NA	0												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,400.00	0.07%	0	\$0.00	NA	0												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,681.83	0.07%	0	\$0.00	NA	0												
	REPUBLIC BANK AND TRUST	1	\$109,839.00	0.09%	0	\$0.00	NA	0												
	REPUBLIC MORTAGGE HOME LOANS LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$174,790.56	0.14%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,638.67	0.08%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE, LLC	2	\$196,993.13	0.15%	0	\$0.00	NA	0												
	RESMAC, INC., A CORP	1	\$92,500.00	0.07%	0	\$0.00	NA	0												
	RESMAC, INC., A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
	RMC MORTGAGE CORPORATION	2	\$199,739.59	0.16%	0	\$0.00	NA	0												
	RMR FINANCIAL LLC	1	\$99,874.18	0.08%	0	\$0.00	NA	0												
	RP FUNDING, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
	RP FUNDING, INC.	2	\$181,573.90	0.14%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$99,877.04	0.08%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORP	1	\$104,124.90	0.08%	0	\$0.00	NA	0												
	SCBT	1	\$95,879.22	0.08%	0	\$0.00	NA	0												
	SECURITY FIRST BANK , A COMMERCIAL BANK	1	\$96,872.27	0.08%	0	\$0.00	NA	0												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,771.09	0.08%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$278,360.59	0.22%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$383,222.90	0.3%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,212.57	0.08%	0	\$0.00	NA	0												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,482.46	0.07%	0	\$0.00	NA	0												
	SFMC, LP	1	\$91,082.60	0.07%	0	\$0.00	NA	0												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,133.12	0.07%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$492,176.25	0.39%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,683.06	0.07%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$188,342.02	0.15%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$88,001.65	0.07%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$197,673.79	0.15%	0	\$0.00	NA	0												
	SPIRITBANK A CORPORATION	1	\$99,442.83	0.08%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,880.00	0.08%	0	\$0.00	NA	0												
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0												
	STRATEGIC LENDING GROUP INCORPORATE	1	\$89,010.00	0.07%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,455.72	0.07%	0	\$0.00	NA	0												
	SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0												
	SUMMIT BANK, A CORPORATION	1	\$109,020.78	0.09%	0	\$0.00	NA	0												
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$87,190.16	0.07%	0	\$0.00	NA	0												
	SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION	1	\$96,744.94	0.08%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	3	\$315,302.48	0.25%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$106,050.00	0.08%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$99,627.34	0.08%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,864.75	0.09%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP.	1	\$109,568.78	0.09%	0	\$0.00	NA	0												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0												
	THE BANK OF COMMERCE	1	\$108,163.75	0.08%	0	\$0.00	NA	0												
	THE BANK OF MAINE A FEDERAL YCHARTERED SAVINGS BANK	1	\$93,879.00	0.07%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	2	\$205,474.18	0.16%	0	\$0.00	NA	0												
	THE MCCUE MORTGAGE COMPANY	1	\$98,200.00	0.08%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC	1	\$99,753.58	0.08%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$297,521.18	0.23%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,100.00	0.16%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,150.91	0.09%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,426.66	0.08%	0	\$0.00	NA	0												
	TN BANK, A STATE BANK	1	\$100,673.18	0.08%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$88,000.00																	

