

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 57 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Re Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138XKBZ6		FREEDOM MORTGAGE CORPORATION	6	\$1,444,100.00	79.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$379,400.00	20.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,823,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCA0		FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	17.06%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	35.56%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$555,675.00	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,172,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCB8		FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	9.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$893,200.00	73.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,218,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCC6		ALLIANCE WEST MORTGAGE, INC.	1	\$396,000.00	14.32%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$329,223.48	11.91%	0	\$0.00	NA	0
		FM MORTGAGE CORPORATION	1	\$131,591.70	4.76%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,500.00	4.79%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,344,104.77	48.6%	0	\$0.00	NA	0
		HOME REBATE, INC.	1	\$352,500.00	12.75%	0	\$0.00	NA	0
			1	\$79,500.00	2.87%	0	\$0.00	NA	0

		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.							
<b>Total</b>			<b>12</b>	<b>\$2,765,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCD4		FREEDOM HOME MORTGAGE CORPORATION	1	\$181,198.14	10.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,614,125.00	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,795,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCE2		CITYWIDE HOME LOANS	1	\$168,000.00	4.15%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,035,500.00	25.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$467,250.00	11.55%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,096,336.30	27.11%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$220,000.00	5.44%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$221,000.00	5.46%	0	\$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$195,000.00	4.82%	0	\$0.00	NA	0
		PRIORITY LENDING CORP	1	\$204,250.00	5.05%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$362,100.00	8.95%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC.	1	\$75,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,044,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCF9		FREEDOM HOME MORTGAGE CORPORATION	2	\$650,000.00	37.26%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$450,000.00	25.79%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$512,686.00	29.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,744,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCG7		FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	19.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$827,500.00	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCH5		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,400.00	1.41%	0	\$0.00	NA	0
			1	\$304,725.00	1.78%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$271,800.00	1.59%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$305,425.00	1.78%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$771,369.10	4.5%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$182,154.30	1.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$399,887.39	2.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$279,000.00	1.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$744,741.79	4.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$613,793.76	3.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$979,150.00	5.71%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$505,000.00	2.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$5,578,105.00	32.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$543,950.00	3.17%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$500,180.00	2.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$650,200.00	3.79%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$244,000.00	1.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,136,977.89	6.63%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$399,000.00	2.33%	0	\$0.00	NA	0
	PATRIOT HOME FUNDING INC	1	\$228,000.00	1.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,225,325.00	7.15%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$252,800.00	1.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$330,000.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,139,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCJ1		1	\$318,750.00	9.23%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	14	\$2,928,950.00	84.83%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$205,200.00	5.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,452,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCK8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$365,750.00	1.53%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,812.07	0.61%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,055.00	2.91%	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$324,700.00	1.36%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	2	\$565,409.36	2.37%	0	\$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP	1	\$394,250.00	1.65%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$223,580.19	0.94%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$749,500.00	3.14%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$258,750.00	1.08%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$170,760.00	0.72%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	11	\$2,639,360.31	11.06%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,532.26	0.89%	0	\$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$802,000.00	3.36%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,162,375.00	9.06%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$628,250.00	2.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	19	\$3,458,980.00	14.49%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$329,539.00	1.38%	0	\$0.00	NA	0

	CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,400.00	0.56%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,127,866.42	8.92%	0	\$0.00	NA	0
	HARPEATH MORTGAGE, LLC	1	\$63,650.00	0.27%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$137,750.00	0.58%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$123,500.00	0.52%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$128,250.00	0.54%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$234,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,252,902.45	5.25%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$375,000.00	1.57%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$157,500.00	0.66%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$506,773.34	2.12%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$63,750.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,178,492.92	4.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,407,027.79	5.9%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$523,457.77	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,863,423.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	4.47%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$837,350.00	29.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,672,390.00	58.38%	0	\$0.00	NA	0
		1	\$226,962.00	7.92%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$2,864,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCM4		FREEDOM MORTGAGE CORPORATION	5	\$1,176,452.00	82.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	9.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,000.00	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,433,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCU6		FREEDOM HOME MORTGAGE CORPORATION	1	\$412,000.00	37.4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$689,500.00	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,101,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCV4		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$170,570.00	2.13%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,500.00	2.55%	0	\$0.00	NA	0
		BAYSIDE MORTGAGE SERVICES, INC.	1	\$140,000.00	1.74%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$312,075.00	3.89%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	2.49%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$294,400.00	3.67%	0	\$0.00	NA	0
		FIRST ACCESS MORTGAGE CORP.	1	\$345,000.00	4.3%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	1%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,099,600.00	13.7%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$112,800.00	1.41%	0	\$0.00	NA	0
		GREEN CHOICE BANK, FSB	1	\$325,000.00	4.05%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,312,989.22	16.36%	0	\$0.00	NA	0
		HARPEETH MORTGAGE, LLC	1	\$243,500.00	3.03%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$328,000.00	4.09%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,824,000.00	22.73%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$361,800.00	4.51%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$360,000.00	4.49%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$150,000.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,025,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCW2	FREEDOM HOME MORTGAGE CORPORATION	4	\$767,675.00	11.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$264,000.00	3.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	25	\$4,864,436.00	70.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,500.00	2.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$189,000.00	2.73%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$416,000.00	6.01%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$238,000.00	3.44%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,918,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCX0	FREEDOM HOME MORTGAGE CORPORATION	3	\$560,700.00	15.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,174,850.00	84.99%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,735,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKCY8	FREEDOM MORTGAGE CORPORATION	7	\$1,096,387.58	92.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$85,800.00	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,182,187.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKDL5	FREEDOM MORTGAGE CORPORATION	8	\$2,327,753.00	78.32%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$230,087.23	7.74%	0	\$0.00	NA	0

		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$414,103.31	13.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,971,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKDM3		ALLIANCE WEST MORTGAGE, INC.	1	\$394,500.00	9.26%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$1,010,000.00	23.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,635,400.00	38.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$400,000.00	9.39%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$821,000.00	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,260,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKDP6		FREEDOM MORTGAGE CORPORATION	2	\$834,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKDQ4		CHRISTOPHER PAUL FINANCIAL LLC	1	\$343,000.00	4.78%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING, INC	1	\$380,000.00	5.3%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,506,200.00	21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$3,837,100.00	53.51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$187,000.00	2.61%	0	\$0.00	NA	0
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$585,000.00	8.16%	0	\$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP.	1	\$333,000.00	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$7,171,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKDR2		A AND N MORTGAGE SERVICES, INC.	1	\$359,200.00	11.12%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$416,800.00	12.91%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.91%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$2,036,690.00	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,229,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XKHT4	EMBRACE HOME LOANS, INC.	4	\$1,190,921.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,190,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKHU1	EMBRACE HOME LOANS, INC.	4	\$1,478,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,478,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKHV9	EMBRACE HOME LOANS, INC.	4	\$1,104,476.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,104,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJK1	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$152,856.11	0.35%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$480,700.00	1.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$341,000.00	0.78%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$400,000.00	0.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$213,462.08	0.49%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$416,438.29	0.96%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,309,876.31	5.3%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$416,425.49	0.96%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$555,325.69	1.27%	0	\$0.00	NA	0
	CIBM BANK	2	\$201,896.28	0.46%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$277,600.00	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$458,400.00	1.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	2	\$155,000.00	0.36%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$217,550.00	0.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$996,225.00	2.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,366,024.50	5.43%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	EQUITY BANK	1	\$255,580.39	0.59%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$125,500.00	0.29%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,164,256.30	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$272,144.55	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$235,000.00	0.54%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$183,746.50	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	2	\$708,586.39	1.63%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	FORCHT BANK	1	\$228,634.56	0.52%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$321,420.03	0.74%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$273,060.00	0.63%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$403,193.74	0.92%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$337,805.96	0.77%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$208,525.00	0.48%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$139,811.42	0.32%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	2	\$409,462.00	0.94%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$176,502.00	0.4%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	3	\$537,045.49	1.23%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$182,602.00	0.42%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$330,000.00	0.76%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$416,425.49	0.96%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$199,225.14	0.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$624,657.44	1.43%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$649,858.09	1.49%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$217,956.01	0.5%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$244,211.60	0.56%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$244,588.09	0.56%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$355,480.00	0.82%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$299,595.89	0.69%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$179,550.00	0.41%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$157,200.00	0.36%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC	1	\$126,775.09	0.29%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$267,200.00	0.61%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$247,658.32	0.57%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$116,850.00	0.27%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	84	\$17,900,731.21	41.06%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$248,000.00	0.57%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$279,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$165,325.00	0.38%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$134,500.00	0.31%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$107,954.38	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$387,200.24	0.89%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$175,513.27	0.4%	0	\$0.00	NA	0
	TRIAD BANK	1	\$226,950.00	0.52%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$43,593,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJL9	A+ MORTGAGE SERVICES, INC	1	\$137,275.00	0.52%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	5	\$983,518.84	3.7%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$315,000.00	1.19%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$854,964.95	3.22%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$127,200.00	0.48%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,375.00	0.39%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$325,650.00	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$133,307.07	0.5%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$247,608.08	0.93%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC	1	\$510,000.00	1.92%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$369,000.00	1.39%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$313,405.00	1.18%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,344,221.65	8.83%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$247,188.61	0.93%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$191,700.00	0.72%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	\$451,200.00	1.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$566,290.00	2.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,893,643.91	7.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,226.19	0.59%	0	\$0.00	NA	0
	EAGLEBANK	1	\$516,848.91	1.95%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$362,154.15	1.36%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$364,000.00	1.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$27,550.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$203,743.34	0.77%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$58,081.84	0.22%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$371,531.97	1.4%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$365,750.00	1.38%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$72,500.00	0.27%	0	\$0.00	NA	0
	HOME TRUST BANK	2	\$211,000.00	0.79%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$279,098.42	1.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$335,000.00	1.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,100.00	0.84%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$89,891.86	0.34%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$605,018.00	2.28%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$336,300.00	1.27%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.75%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$78,650.92	0.3%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$240,000.00	0.9%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,475.36	1.57%	0	\$0.00	NA	0
		1	\$221,720.69	0.84%	0	\$0.00	NA	0

	MBA MORTGAGE SERVICES INC							
	MDE HOME LOANS, LLC	1	\$247,687.98	0.93%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$194,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$286,039.67	1.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$155,300.00	0.58%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$529,348.33	1.99%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$369,000.00	1.39%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$139,823.86	0.53%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$133,000.00	0.5%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$206,150.00	0.78%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,458.60	0.82%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$337,201.46	1.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$229,800.00	0.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	32	\$5,136,926.47	19.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$289,627.00	1.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,878.93	0.96%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$294,400.00	1.11%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$137,000.00	0.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$237,405.00	0.89%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$178,380.39	0.67%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$123,400.00	0.46%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$178,974.54	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$26,552,491.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJM7	3RD FINANCIAL SERVICE CORPORATION	1	\$51,723.00	4.69%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE	3	\$219,996.00	19.93%	0	\$0.00	NA	0

	GROUP, INC.							
	MORTGAGE SERVICES III, LLC	1	\$50,000.00	4.53%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$82,450.00	7.47%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$67,415.08	6.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$555,737.24	50.35%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,500.00	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,103,821.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJN5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$71,250.00	5.59%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$82,400.00	6.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$50,825.00	3.99%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$232,400.00	18.23%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$80,000.00	6.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$45,000.00	3.53%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$75,000.00	5.88%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$64,000.00	5.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$61,296.00	4.81%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$119,332.00	9.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$324,495.00	25.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$23,695.40	1.86%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$45,000.00	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,274,693.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJP0	AMERICA'S CHOICE MORTGAGE	1	\$322,732.00	13.87%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$417,000.00	17.93%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$266,700.00	11.47%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$291,564.00	12.54%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN	1	\$224,000.00	9.63%	0	\$0.00	NA	0

		MORTGAGE							
		NATIONS LENDING CORPORATION	1	\$241,151.90	10.37%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$562,850.00	24.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,325,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJQ8		BOKF, NA DBA BANK OF ARIZONA	2	\$319,623.86	34.55%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$188,600.00	20.38%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	45.07%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$925,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKL93		CORNERSTONE HOME LENDING, INC.	3	\$1,037,003.29	70.76%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$428,546.80	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,465,550.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKLM4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,237.73	17.21%	0	\$0.00	NA	0
		CMC HOME LENDING	4	\$870,230.43	24.91%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$1,810,372.80	51.83%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$211,042.99	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,492,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKLN2		CORNERSTONE HOME LENDING, INC.	5	\$1,223,675.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,223,675.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKLP7		CORNERSTONE HOME LENDING, INC.	8	\$2,342,191.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,342,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKLQ5		CORNERSTONE HOME LENDING, INC.	9	\$2,215,261.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,215,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKLR3		CORNERSTONE HOME LENDING, INC.	4	\$1,313,228.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,313,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKLS1		ASCENT HOME LENDING, LLC	1	\$204,700.00	4%	0	\$0.00	NA	0

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$163,255.00	3.19%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$373,826.25	7.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,174,806.95	42.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$265,068.00	5.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,934,323.70	37.81%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,115,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKLT9	ASCENT HOME LENDING, LLC	1	\$272,000.00	5.68%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$642,855.23	13.42%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$674,018.02	14.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$2,991,517.88	62.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,370.00	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,790,761.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKM27	FIRST NATIONAL BANK OF OMAHA	26	\$4,816,286.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,816,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKM35	FIRST NATIONAL BANK OF OMAHA	59	\$9,263,073.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,263,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKM43	FIRST NATIONAL BANK OF OMAHA	14	\$1,523,015.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,523,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKM50	FIRST NATIONAL BANK OF OMAHA	4	\$762,388.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$762,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKMA9	CORNERSTONE HOME LENDING, INC.	7	\$1,727,077.46	31.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$2,894,037.74	52.04%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	4	\$940,189.89	16.9%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,561,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKMB7	ALLIANCE BANK	1	\$77,395.24	6.78%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$81,235.08	7.11%	0	\$0.00	NA	0



		CORNERSTONE HOME LENDING, INC.	11	\$831,665.02	72.82%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$73,011.19	6.39%	0	\$0.00	NA	0
		POINT BANK	1	\$78,700.86	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,142,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKMC5		CITIZENS NATL HENDERSON	1	\$127,422.69	12.09%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$670,985.93	63.65%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$112,540.65	10.68%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$143,182.28	13.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,054,131.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKMD3		CORNERSTONE HOME LENDING, INC.	4	\$829,932.53	79.46%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$214,505.70	20.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,044,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKME1		CORNERSTONE HOME LENDING, INC.	5	\$1,517,336.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,517,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKMF8		BANK OF SAN ANGELO	1	\$88,138.78	8.1%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	5	\$487,800.00	44.81%	0	\$0.00	NA	0
		GRAND BANK	1	\$101,868.71	9.36%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	4	\$410,870.36	37.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,088,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKMG6		CORNERSTONE HOME LENDING, INC.	13	\$1,041,394.05	91.24%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,141,394.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKMH4		ASCENT HOME LENDING, LLC	1	\$155,000.00	6.14%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$200,000.00	7.93%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$1,776,280.14	70.41%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$391,635.10	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,522,915.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKMJ0		CMC HOME LENDING	1	\$327,176.00	5.11%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.	14	\$4,049,901.91	63.23%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,090,457.26	17.03%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	3	\$937,146.87	14.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,404,682.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKMK7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,000.00	1.43%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$509,246.08	4.17%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	50	\$11,076,762.04	90.62%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$461,945.00	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,222,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKML5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,400.00	3.3%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$219,000.00	4.15%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	15	\$3,274,631.27	62.04%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,110,226.00	21.04%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$499,600.00	9.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,277,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKMM3		CORNERSTONE HOME LENDING, INC.	14	\$1,162,581.02	94.31%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$70,124.48	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,232,705.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKMQ4		CORNERSTONE HOME LENDING, INC.	2	\$659,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$659,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKMY7		WEICHERT FINANCIAL SERVICES	19	\$7,000,081.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$7,000,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKMZ4		WEICHERT FINANCIAL SERVICES	27	\$8,000,482.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,000,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKPL2		WEBSTER BANK, N.A.	5	\$1,091,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKPM0		WEBSTER BANK, N.A.	8	\$1,032,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,032,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XKPN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,149,481.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,149,481.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKPP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$1,960,637.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,960,637.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKPS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,703,533.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,703,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKPT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,248,671.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,248,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQ23	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,625.85	3.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$92,032.92	2.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$98,103.95	3.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,751.92	3.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$2,195,692.39	70.67%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$103,755.28	3.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$107,870.23	3.47%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$105,660.65	3.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,877.86	3.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$87,802.36	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,107,173.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQ31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$155,233.86	13.95%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,631.55	13.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$804,554.22	72.33%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,112,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQ49	JPMORGAN CHASE BANK, N.A.	11	\$1,388,970.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,388,970.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XKQ56	JPMORGAN CHASE BANK, N.A.	13	\$1,229,874.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,229,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQ64	JPMORGAN CHASE BANK, N.A.	10	\$1,611,443.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,611,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQ72	JPMORGAN CHASE BANK, N.A.	22	\$3,101,999.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,101,999.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQ80	JPMORGAN CHASE BANK, N.A.	8	\$1,198,665.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,198,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQ98	JPMORGAN CHASE BANK, N.A.	7	\$1,715,430.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,715,430.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQW7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,174.21	6.73%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$301,289.37	7.32%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$399,000.00	9.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$337,204.65	8.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,146,499.00	27.85%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$206,756.97	5.02%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$216,745.23	5.27%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$451,990.30	10.98%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,216.64	4.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,750.00	4.9%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$194,771.06	4.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,765.20	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,116,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQX5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$67,406.12	1.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$77,241.94	1.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$77,801.99	1.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,350.00	1.81%	0	\$0.00	NA	0
		1	\$75,207.42	1.61%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.65	1.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,924.51	1.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,500.11	1.66%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$79,798.30	1.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$3,643,360.13	78.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$76,703.37	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$72,109.16	1.55%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$67,600.00	1.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.,	1	\$59,075.59	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,661,793.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQY3	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,187.06	1.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	67	\$4,238,044.93	98.17%	1	\$44,010.65	NA	1
<b>Total</b>		<b>68</b>	<b>\$4,317,231.99</b>	<b>100%</b>	<b>1</b>	<b>\$44,010.65</b>		<b>1</b>
3138XKQZ0	.UNION MORTGAGE GROUP, INC.	1	\$109,709.76	1.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,110.09	0.98%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP,	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,861.61	1.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$99,645.84	0.92%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$107,115.06	0.99%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$105,996.82	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$106,001.50	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,987.20	1.82%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$107,857.78	0.99%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	1	\$97,477.20	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$105,836.31	0.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,095.24	0.78%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$101,472.18	0.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$86,141.49	0.79%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$203,665.09	1.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	77	\$7,469,222.44	68.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,851.72	0.97%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$88,388.65	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$86,141.49	0.79%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,763.69	0.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,728.21	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$276,179.71	2.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$206,117.24	1.9%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,483.38	0.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,528.64	0.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$88,089.03	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,850,235.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKR22	JPMORGAN CHASE BANK, N.A.	9	\$1,375,804.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,375,804.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XKR30	JPMORGAN CHASE BANK, N.A.	11	\$2,285,226.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,285,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKR48	JPMORGAN CHASE BANK, N.A.	60	\$9,690,718.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,690,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKR55	JPMORGAN CHASE BANK, N.A.	19	\$3,875,616.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,875,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKR63	JPMORGAN CHASE BANK, N.A.	29	\$5,501,939.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,501,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKR71	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,778.83	78.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,633.25	21.89%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,268,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKR89	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.64%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$187,210.05	0.29%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$242,119.01	0.37%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,335.98	0.52%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,054.21	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,461.19	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$358,130.82	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,439.64	0.64%	0	\$0.00	NA	0
	AMERICAS MORTGAGE LLC	1	\$322,654.85	0.5%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$356,288.34	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,531.57	0.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,305.72	0.33%	0	\$0.00	NA	0
		1	\$295,000.00	0.45%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	BANK OF ENGLAND, A CORPORATION	2	\$474,803.71	0.73%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$213,455.51	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$231,872.49	0.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,980.66	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$291,579.28	0.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,238.77	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,447.72	0.63%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$250,342.62	0.39%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$157,050.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$339,520.94	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$288,601.83	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$781,667.70	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$351,250.47	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,438.29	0.64%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$369,989.55	0.57%	0	\$0.00	NA	0
	EAGLEBANK	1	\$412,373.07	0.64%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$177,973.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,570.15	0.48%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$241,866.31	0.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$249,655.57	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,298.51	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.47	0.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$157,782.31	0.24%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$338,711.28	0.52%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$675,297.16	1.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,118,845.39	1.72%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$271,625.25	0.42%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$112,273.55	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$130,500.00	0.2%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$207,963.08	0.32%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$199,718.20	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$801,755.16	1.23%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$249,823.91	0.38%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$325,900.37	0.5%	0	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	1	\$207,633.54	0.32%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,495.80	0.34%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$209,710.68	0.32%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$350,527.20	0.54%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	82	\$22,977,305.80	35.39%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.64%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,864.14	0.27%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$153,750.00	0.24%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$169,765.78	0.26%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$374,471.62	0.58%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,190.31	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$157,187.98	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,367.38	0.27%	0	\$0.00	NA	0
	1	\$228,367.88	0.35%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$280,540.78	0.43%	0	\$0.00	NA	0
	MONARCH BANK	1	\$165,371.85	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$365,506.99	0.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$174,274.14	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$274,621.13	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,626,163.61	2.5%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$515,002.81	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$407,568.36	0.63%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$291,588.57	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$672,093.45	1.04%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$247,658.32	0.38%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,407.45	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$796,925.08	1.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$416,425.49	0.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$766,553.76	1.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,627.38	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$272,415.63	0.42%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	2	\$694,689.86	1.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$229,365.12	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,413.54	0.76%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$515,096.29	0.79%	0	\$0.00	NA	0

	RMR FINANCIAL, LLC	1	\$411,445.02	0.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$609,866.25	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,633.61	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$349,506.85	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,690,399.80	2.6%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$759,962.12	1.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,683.12	0.35%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$447,375.74	0.69%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$346,937.16	0.53%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$309,572.91	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$251,652.81	0.39%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,997.33	0.57%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$271,249.18	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$138,812.76	0.21%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,412.45	0.64%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$324,552.24	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$143,801.61	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	2	\$472,013.33	0.73%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$190,537.13	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$329,109.34	0.51%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME, TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORAT	1	\$199,718.20	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,547,046.75	2.38%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,690.02	0.35%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$399,461.19	0.62%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$296,581.53	0.46%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$627,791.66	0.97%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$298,846.91	0.46%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$164,777.74	0.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,918.01	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$269,254.70	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$510,932.08	0.79%	0	\$0.00	NA	0
	Unavailable	1	\$140,074.67	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$64,932,116.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKR97	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$251,682.95	0.25%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$166,045.58	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$228,462.20	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$285,539.89	0.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,603.32	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$215,634.53	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$574,184.38	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$167,766.15	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,389.80	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,067,180.32	1.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$494,377.23	0.5%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$470,235.71	0.47%	1	\$282,876.40	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,220.19	0.11%	0	\$0.00	NA	0
		1	\$112,122.17	0.11%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,949.55	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,679.18	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$153,850.00	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,743.09	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$179,317.89	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$262,033.48	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,612.34	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$262,162.32	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,645.52	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$408,223.84	0.41%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,754.14	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$155,050.16	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,566.71	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,299,645.91	1.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$311,206.79	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$326,508.02	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC.	1	\$294,433.22	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$414,167.23	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$523,683.44	0.53%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$249,061.25	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,117.29	0.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	2	\$360,141.34	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$826,958.25	0.83%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,558.40	0.35%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$267,662.82	0.27%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$85,442.36	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,281.28	0.64%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,474.58	0.4%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$388,798.88	0.39%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,377.49	0.16%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$322,322.09	0.32%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$328,954.25	0.33%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$326,569.38	0.33%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,563.63	0.34%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$156,198.68	0.16%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$429,459.00	0.43%	0	\$0.00	NA	0
JAMS-01, INC	1	\$399,485.11	0.4%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$416,463.23	0.42%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,380.68	0.25%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,362.08	0.25%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	270	\$63,587,353.88	64%	1	\$397,875.81	NA	1
KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$321,668.14	0.32%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$251,349.99	0.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,796.08	0.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,696.21	0.24%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$151,309.15	0.15%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	2	\$268,254.30	0.27%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$240,882.38	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$168,314.72	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$261,345.78	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$223,051.56	0.22%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,069.63	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,337.16	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,945.63	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$850,951.84	0.86%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$227,598.65	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$94,847.39	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$283,283.96	0.29%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	2	\$676,150.74	0.68%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,250.53	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,538.68	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$329,883.26	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,789.74	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$199,242.14	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$278,579.57	0.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,348.75	0.17%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,450.87	0.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$158,397.48	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$567,629.01	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$950,774.57	0.96%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$684,108.56	0.69%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.,	1	\$184,572.77	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,061.65	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$191,272.44	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$474,378.15	0.48%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$106,933.84	0.11%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$165,681.53	0.17%	0	\$0.00	NA	0
	SCBT	1	\$105,607.41	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$399,473.26	0.4%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$283,143.32	0.28%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$189,263.43	0.19%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$366,078.32	0.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$275,345.11	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$163,367.79	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$642,497.39	0.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$362,651.83	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,287.59	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,671.75	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,539.20	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$234,473.52	0.24%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$135,074.35	0.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$215,715.56	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$221,308.19	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$163,816.61	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$415,868.13	0.42%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,536.31	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$391,147.78	0.39%	0	\$0.00	NA	0



<b>Total</b>			<b>416</b>	<b>\$99,359,276.90</b>	<b>100%</b>	<b>2</b>	<b>\$680,752.21</b>		<b>1</b>
3138XKRA4	JPMORGAN CHASE BANK, N.A.	9	\$1,152,872.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,152,872.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRB2	JPMORGAN CHASE BANK, N.A.	15	\$1,096,278.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,096,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRC0	JPMORGAN CHASE BANK, N.A.	21	\$1,491,595.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,491,595.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRD8	JPMORGAN CHASE BANK, N.A.	21	\$2,022,094.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,022,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRE6	JPMORGAN CHASE BANK, N.A.	9	\$1,464,882.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,464,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRF3	JPMORGAN CHASE BANK, N.A.	26	\$3,293,462.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,293,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRG1	JPMORGAN CHASE BANK, N.A.	72	\$9,181,075.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$9,181,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRH9	JPMORGAN CHASE BANK, N.A.	12	\$1,994,302.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,994,302.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRJ5	JPMORGAN CHASE BANK, N.A.	17	\$2,876,791.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,876,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRK2	JPMORGAN CHASE BANK, N.A.	14	\$2,544,331.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,544,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRL0	JPMORGAN CHASE BANK, N.A.	6	\$1,190,051.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,190,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRM8	JPMORGAN CHASE BANK, N.A.	6	\$1,104,416.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,104,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRN6	JPMORGAN CHASE BANK, N.A.	8	\$1,201,116.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,201,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRP1	JPMORGAN CHASE BANK, N.A.	8	\$1,608,645.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,608,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRQ9	AMERICAN FINANCING	1	\$78,594.06	3.4%	0	\$0.00	NA	0	

	CORPORATION, A CORPORATION								
	JPMORGAN CHASE BANK, N.A.	29	\$2,161,158.56	93.52%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$71,063.80	3.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,310,816.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRR7	JPMORGAN CHASE BANK, N.A.	101	\$6,870,084.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$6,870,084.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRS5	COBALT MORTGAGE, INC	1	\$101,725.79	2.96%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	35	\$3,339,734.46	97.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,441,460.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRT3	JPMORGAN CHASE BANK, N.A.	77	\$7,499,873.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$7,499,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRU0	JPMORGAN CHASE BANK, N.A.	15	\$2,448,664.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,448,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRV8	DISCOVER HOME LOANS INC	1	\$187,715.10	1.95%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	40	\$9,428,896.07	98.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$9,616,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRW6	JPMORGAN CHASE BANK, N.A.	19	\$4,454,276.77	94.29%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	\$269,742.15	5.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,724,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRX4	JPMORGAN CHASE BANK, N.A.	13	\$1,931,344.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,931,344.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRY2	JPMORGAN CHASE BANK, N.A.	29	\$4,343,583.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,343,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKRZ9	JPMORGAN CHASE BANK, N.A.	10	\$1,488,225.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,488,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKS21	ALL HOME LENDING INC	1	\$281,267.76	2.92%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,143,374.63	11.89%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC	1	\$207,092.72	2.15%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,831.00	2.92%	0	\$0.00	NA	0	

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,650.00	4.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$308,647.80	3.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$253,887.71	2.64%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	2.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,360.88	2.23%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$851,244.04	8.85%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$298,678.26	3.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,637,761.55	17.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$318,590.14	3.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,687,170.53	17.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	4.34%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$347,228.77	3.61%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$198,235.48	2.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$185,000.00	1.92%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$298,691.42	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,617,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKS39	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$423,562.98	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$384,658.03	0.69%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$157,815.54	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$165,290.34	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$411,216.52	0.73%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,440.67	0.4%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$154,749.98	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,179.51	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$312,684.48	0.56%	0	\$0.00	NA	0
		1	\$238,984.28	0.43%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION							
	DISCOVER HOME LOANS, INC.	2	\$557,747.41	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,608.61	1.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$190,100.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,516.70	0.47%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$240,996.37	0.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$159,250.01	0.28%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$458,471.13	0.82%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$360,883.34	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	192	\$45,301,747.52	80.92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,440.64	0.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$195,908.87	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$355,000.00	0.63%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$497,920.39	0.89%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,322.86	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,196.28	0.33%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$213,000.00	0.38%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$156,846.81	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$174,465.99	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$393,311.34	0.7%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$469,487.60	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$203,065.67	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$398,307.14	0.71%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$277,650.32	0.5%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,033.44	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,247.29	0.27%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC	2	\$405,181.49	0.73%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$55,983,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKS47		AMERICAN EQUITY MORTGAGE, INC.	1	\$232,000.00	1.19%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$302,764.68	1.55%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$192,705.63	0.99%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$158,723.78	0.81%	0	\$0.00	NA	0
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$591,610.83	3.03%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$204,632.08	1.05%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$357,099.06	1.83%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$216,661.47	1.11%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,972.14	0.89%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$294,797.19	1.51%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	67	\$15,429,793.07	79.16%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,804.08	0.76%	0	\$0.00	NA	0
		THE BUSINESS BANK	1	\$225,703.87	1.16%	0	\$0.00	NA	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$158,356.82	0.81%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$413,707.73	2.12%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	\$231,555.23	1.19%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,182.48	0.84%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,493,070.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKS54		JPMORGAN CHASE BANK, N.A.	11	\$1,197,151.92	79.83%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$147,911.86	9.86%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$154,647.61	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,499,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKS62		AMERICAN FEDERAL	1	\$187,000.00	13.78%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	\$228,000.00	16.81%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,673.20	17.37%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$375,000.00	27.64%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,049.66	24.4%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,356,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKS70		CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	3.28%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,000.00	3.3%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$318,659.35	2.99%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	36	\$8,278,900.79	77.65%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,636.61	0.79%	0	\$0.00	NA	0
		ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$168,000.00	1.58%	0	\$0.00	NA	0
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$170,000.00	1.59%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,000.00	1.49%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$316,800.00	2.97%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,299.12	1.58%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	2.78%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,662,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKS88		ACCESS NATIONAL BANK	1	\$383,421.64	1.53%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$158,110.29	0.63%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$758,804.13	3.03%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$271,533.24	1.09%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC	2	\$658,792.86	2.63%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$349,472.85	1.4%	0	\$0.00	NA	0
			1	\$415,330.88	1.66%	0	\$0.00	NA	0

	BARRINGTON BANK TRUST COMPANY NA							
	BELL STATE BANK & TRUST, A CORPORATION	1	\$288,271.78	1.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$779,102.33	3.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$767,597.88	3.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,543.20	1.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,803.41	1.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,371.63	1.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$407,984.59	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$252,895.27	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$908,649.25	3.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,473.87	1.65%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$373,111.88	1.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,790.90	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$832,626.08	3.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,979.41	1.18%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$416,329.27	1.67%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,606.04	0.88%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,571.70	1.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,516.89	1.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$389,330.74	1.56%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,275.16	0.9%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$299,527.87	1.2%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$241,643.49	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,691.54	0.78%	0	\$0.00	NA	0
		1	\$258,745.60	1.03%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,597.39	1.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,117,381.81	4.47%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.95%	0	\$0.00	NA	0
	LENDERFI INC	1	\$235,516.25	0.94%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$399,384.12	1.6%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$306,705.88	1.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$391,327.31	1.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$331,488.83	1.33%	0	\$0.00	NA	0
	NFM INC	1	\$416,314.27	1.67%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,277,059.54	5.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$386,350.00	1.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,299.61	1.66%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$215,652.57	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,758.74	0.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$363,112.31	1.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$378,934.53	1.52%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$191,691.18	0.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$416,314.56	1.67%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$399,356.62	1.6%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$711,402.71	2.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$335,471.21	1.34%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE.	1	\$324,477.25	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,339.32	1.54%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$182,086.99	0.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$307,482.68	1.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,745.76	1.48%	0	\$0.00	NA	0



	SUMMIT MORTGAGE CORPORATION,	1	\$304,509.42	1.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$169,708.27	0.68%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,552.23	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$535,134.35	2.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,705.29	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,775.65	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$312,256.31	1.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,774.28	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,003,206.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKS96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,400.62	1.65%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,644.55	0.94%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$285,350.21	1.14%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$213,448.57	0.85%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE. INC.	1	\$347,415.50	1.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$192,989.75	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	1	\$332,969.94	1.33%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$288,265.02	1.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$136,764.10	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$291,365.60	1.16%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$337,218.45	1.34%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,298.14	1.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$350,659.27	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$165,339.38	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,272,157.81	5.07%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$359,420.95	1.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$154,731.75	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$393,156.95	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$255,631.15	1.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$575,733.36	2.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$307,536.10	1.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,103,062.06	4.39%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,298.83	1.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$294,555.69	1.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,798,204.88	11.15%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$416,371.94	1.66%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$408,342.14	1.63%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$377,430.67	1.5%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$335,459.56	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$274,585.81	1.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$416,412.45	1.66%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	1.66%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$300,556.57	1.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$761,335.20	3.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,162,567.48	4.63%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$183,566.93	0.73%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,712.08	1.27%	0	\$0.00	NA	0
		1	\$272,570.36	1.09%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP., A CORPORATION							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,083.04	0.8%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,462.42	1.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$399,342.50	1.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$719,852.47	2.87%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$358,622.24	1.43%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$285,569.24	1.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$416,357.96	1.66%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC	1	\$374,561.74	1.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,751.50	0.61%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$99,842.63	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$224,275.16	0.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	\$316,501.11	1.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$288,305.42	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$25,104,135.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSA3	DIRECTORS FINANCIAL GROUP	1	\$398,585.12	14.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$2,309,530.44	81.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$135,529.95	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,843,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSB1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$207,898.33	4.83%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,241.20	3.7%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$276,401.22	6.43%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,474.20	4.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,707.67	3.55%	0	\$0.00	NA	0

	HOME SAVINGS & TRUST MORTGAGE	1	\$169,265.88	3.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$2,697,455.02	62.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,411.99	5.1%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,996.37	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,301,851.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSC9	JPMORGAN CHASE BANK, N.A.	10	\$1,364,383.11	77.78%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	8.81%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,522.27	6.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$115,528.63	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,754,046.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSD7	1ST PORTFOLIO LENDING CORPORATION	1	\$327,094.62	1.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$144,800.23	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$175,502.37	1.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,531.57	2.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,660.86	1.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$349,055.36	2.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,438.29	2.47%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$222,699.61	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$349,517.79	2.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$311,459.68	1.85%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$353,101.78	2.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$415,515.51	2.47%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,765.24	2.11%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,335,191.00	7.93%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$278,517.01	1.65%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,507,330.08	8.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$144,490.66	0.86%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$295,601.29	1.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$4,440,601.36	26.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,920.42	2.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$191,661.48	1.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$196,954.84	1.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,243.26	1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$87,884.12	0.52%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$643,635.69	3.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,154.49	1.52%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$370,995.99	2.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$666,778.37	3.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$315,564.64	1.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$593,583.17	3.52%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$375,493.52	2.23%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$184,568.33	1.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$309,144.30	1.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$133,815.38	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,840,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSE5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,222.45	0.73%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,395.35	1.85%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,118.84	0.74%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$237,435.96	1.21%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,374.92	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$251,425.94	1.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$386,001.76	1.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$214,669.71	1.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,973.88	2.35%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$283,279.55	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$342,548.32	1.74%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,526.64	1.62%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,753.05	1.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$10,733,601.55	54.5%	1	\$244,404.50	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$184,262.50	0.94%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$309,591.78	1.57%	0	\$0.00	NA	0
	MONARCH BANK	1	\$331,680.66	1.68%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$163,798.35	0.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,876.11	0.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$189,509.90	0.96%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$189,749.80	0.96%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,573.87	1.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$381,906.61	1.94%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,045.61	1.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,944.25	3.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$235,689.22	1.2%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$418,566.83	2.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$531,625.18	2.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,624.13	1.48%	0	\$0.00	NA	0
		1	\$314,585.19	1.6%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	1	\$224,716.91	1.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$160,126.37	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,696,201.19</b>	<b>100%</b>	<b>1</b>	<b>\$244,404.50</b>		<b>0</b>
3138XKSF2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,772.24	8.92%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$310,550.90	14.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$179,576.44	8.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$851,397.16	39.21%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$424,523.77	19.55%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$211,313.05	9.75%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,171,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSG0	BANKSOUTH MORTGAGE COMPANY LLC	3	\$304,119.31	21.69%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$88,415.25	6.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$98,264.43	7.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,617.54	7.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$86,283.62	6.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$415,787.86	29.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$104,362.39	7.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,402,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSH8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,467.97	9.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,098.44	10.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$113,147.38	8.08%	0	\$0.00	NA	0
	F & M BANK, A BANKING	1	\$111,740.80	7.98%	0	\$0.00	NA	0

	CORPORATION							
	FIRST BANK, A NC CORPORATION	1	\$118,590.04	8.47%	0	\$0.00	NA	0
	HOME Banc, N.A., NATIONAL ASSOCIATION	1	\$114,700.29	8.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$271,034.41	19.36%	0	\$0.00	NA	0
	RESMAC INC	1	\$129,824.89	9.27%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,549.72	9.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,754.20	9.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,399,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSJ4	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,731.52	4.66%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$255,647.30	7.69%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$223,698.27	6.73%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$239,070.18	7.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,712.06	6.28%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$208,322.74	6.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$429,662.21	12.93%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,084.66	8.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$164,772.68	4.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$199,883.72	6.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$399,850.19	12.03%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$182,747.88	5.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$360,802.23	10.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,322,985.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSK1	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,206.81	6.92%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$64,718.47	5.73%	0	\$0.00	NA	0
		1	\$76,900.88	6.8%	0	\$0.00	NA	0



	FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,698.34	7.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$622,100.43	55.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,945.70	9.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,728.69	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,130,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSL9	BRAND MORTGAGE GROUP, LLC	1	\$121,646.76	6.58%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,611.95	7.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,850.28	6.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,207,534.66	65.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$141,201.21	7.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,901.99	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,849,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSM7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$188,523.48	4.38%	0	\$0.00	NA	0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$166,280.75	3.87%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$151,704.96	3.53%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$151,603.93	3.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,462.14	3.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,947.79	4.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$458,417.34	10.66%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$239,366.73	5.57%	0	\$0.00	NA	0

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY	1	\$191,515.92	4.45%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$254,357.05	5.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$664,350.45	15.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$185,132.05	4.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,	1	\$170,799.24	3.97%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$301,402.57	7.01%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,975.97	5.05%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,645.20	6.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$186,959.03	4.35%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$164,607.95	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,300,052.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSN5	JPMORGAN CHASE BANK, N.A.	20	\$2,882,487.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,882,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSP0	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,112.90	13.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,807.50	9.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$467,371.91	41.38%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$124,684.84	11.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$279,434.49	24.74%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,129,411.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSQ8	JPMORGAN CHASE BANK, N.A.	8	\$1,915,406.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,915,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSR6	JPMORGAN CHASE BANK, N.A.	8	\$1,643,786.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,643,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSS4	JPMORGAN CHASE BANK, N.A.	16	\$1,997,963.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,997,963.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XKST2	JPMORGAN CHASE BANK, N.A.	13	\$1,261,713.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,261,713.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSU9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,683.85	1.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$113,043.34	1.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,377.92	1.48%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$118,858.71	1.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,455.36	1.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$125,975.37	1.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$123,475.22	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,849.82	2.41%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$122,982.59	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$139,413.47	1.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$110,534.96	1.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$130,456.72	1.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$128,809.91	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,434.41	1.33%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$123,973.10	1.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	55	\$7,275,395.99	71.97%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$138,921.46	1.37%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$143,390.57	1.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$129,449.82	1.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$124,460.20	1.23%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,371.56	1.48%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$130,451.17	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,108,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XKSV7	DISCOVER HOME LOANS, INC.	1	\$110,544.32	1.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,673.72	1.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,504.25	1.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$6,807,961.42	88.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,021.38	1.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,195.30	1.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$119,033.02	1.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,575.00	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,685,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSW5	JPMORGAN CHASE BANK, N.A.	21	\$1,252,367.39	95.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,751.17	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,312,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSX3	4TRUST MORTGAGE, INC.	1	\$80,773.80	0.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$62,751.76	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,355.35	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,715.55	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,872.16	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$134,047.21	1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	199	\$12,470,846.34	92.94%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$69,220.46	0.52%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$74,695.23	0.56%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$61,997.04	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,990.81	0.56%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$77,679.80	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$13,417,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSY1		1	\$99,581.04	2.81%	0	\$0.00	NA	0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION							
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,725.20	2.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	29	\$2,864,430.89	80.73%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$93,480.00	2.63%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,152.34	2.79%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,	1	\$107,837.40	3.04%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$90,738.25	2.56%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	\$97,028.87	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,547,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKSZ8		JPMORGAN CHASE BANK, N.A.	45	\$4,416,320.61	98.07%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$87,066.99	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,503,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKT20		NEW YORK COMMUNITY BANK	2	\$1,051,798.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,051,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKT38		NEW YORK COMMUNITY BANK	16	\$4,696,459.08	95.75%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$208,712.06	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,905,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKT46		NEW YORK COMMUNITY BANK	21	\$6,930,173.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,930,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKT53		NEW YORK COMMUNITY BANK	2	\$1,107,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKT61		NEW YORK COMMUNITY BANK	8	\$1,783,620.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,783,620.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XKT79	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$674,674.17	12.91%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	15	\$4,551,711.84	87.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,226,386.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKT87	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$395,975.97	23.31%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$1,302,961.36	76.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,698,937.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKT95	NEW YORK COMMUNITY BANK	2	\$1,559,146.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,559,146.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTA2	A.K.T. AMERICAN CAPITAL, INC	1	\$369,454.91	1.47%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$343,819.98	1.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$367,368.50	1.46%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$264,609.60	1.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$342,479.06	1.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$1,775,410.86	7.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$839,676.66	3.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$250,000.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,523.61	0.99%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$375,894.42	1.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$319,474.01	1.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$351,600.00	1.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$11,877,556.65	47.29%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$293,366.99	1.17%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$659,923.85	2.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA	0
		1	\$373,398.44	1.49%	0	\$0.00	NA	0

	MILLENIUUM HOME MORTGAGE, LLC							
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$312,750.00	1.25%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$812,390.29	3.23%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,200.00	0.83%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$224,638.09	0.89%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,650.00	1.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$295,513.46	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$288,959.28	1.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$197,681.53	0.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$302,400.00	1.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	\$279,578.28	1.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,750.00	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,114,727.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTB0	BLAIR SERVICES OF AMERICA INC	1	\$339,552.27	3.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$319,597.40	3.59%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$822,353.17	9.25%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$366,400.00	4.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,604.94	3.37%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,424.42	4.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$5,987,493.98	67.34%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC LIMITED LIABILTY COMPANY	1	\$379,477.49	4.27%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$8,891,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTC8	ACOPIA LLC		1	\$84,765.62	5.83%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION		1	\$78,101.70	5.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		1	\$117,203.74	8.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC		1	\$111,456.35	7.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		3	\$378,544.85	26.03%	0	\$0.00	NA	0
	PINNACLE BANK		1	\$211,600.00	14.55%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1	\$363,520.67	25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.		1	\$108,866.98	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,454,059.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTD6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$203,818.80	16.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		4	\$603,812.84	49.51%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD		1	\$139,200.00	11.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.		1	\$143,910.00	11.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION		1	\$128,800.00	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,219,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTE4	AMERICAN EQUITY MORTGAGE, INC.		1	\$109,830.63	0.79%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$150,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$164,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$321,525.63	2.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$359,600.00	2.59%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.		1	\$115,817.44	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.		2	\$162,716.65	1.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC		1	\$237,192.27	1.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.		5	\$1,577,357.23	11.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,		1	\$303,589.24	2.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$610,033.23	4.39%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION		1	\$128,250.00	0.92%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,156.59	1.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$343,000.00	2.47%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,500.00	2.98%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$381,800.00	2.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,517.46	2.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$400,000.00	2.88%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$182,750.00	1.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,803,615.46	20.17%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$379,322.61	2.73%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,000.00	1.17%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$264,501.02	1.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,000.00	2.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$282,640.00	2.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,601.10	1.78%	0	\$0.00	NA	0
	NTFN INC	1	\$202,000.00	1.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$258,342.79	1.86%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$291,550.41	2.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	2.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,000.00	1.27%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,100.00	1.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$228,000.00	1.64%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$210,860.29	1.52%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$360,200.00	2.59%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$259,581.80	1.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,500.00	2.28%	0	\$0.00	NA	0
		1	\$226,093.86	1.65%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>54</b>	<b>\$13,897,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTF1		AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,000.00	2.47%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,834.67	0.79%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,357.96	2.75%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$347,764.58	2.3%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.56%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$74,881.96	0.5%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,000.00	2.12%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	2	\$531,500.00	3.52%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,500.00	2.43%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$399,370.49	2.64%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	37	\$10,735,729.43	71.01%	0	\$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	1.65%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	1.22%	0	\$0.00	NA	0
		SIMONICH CORPORATION	1	\$411,700.00	2.72%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$352,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,119,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTG9		FRANKLIN LOAN CENTER	1	\$298,569.20	35.04%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$553,524.65	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$852,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTH7		AMERICAN INTERNET MORTGAGE, INC.	1	\$416,949.93	6.72%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.55%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,600.00	3.36%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$402,500.00	6.49%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	2	\$683,809.38	11.02%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,868.00	10.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$877,500.00	14.14%	0	\$0.00	NA	0
	LENDERFI INC	1	\$364,000.00	5.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,500.00	4.79%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	6.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$388,387.58	6.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$856,900.00	13.81%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,205,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTJ3	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	9.84%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$424,400.00	34.5%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$230,800.00	18.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$174,000.00	14.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$280,000.00	22.76%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,230,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,000.00	50.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$387,500.00	49.97%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$775,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,695.50	18.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$510,927.43	50.12%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$151,598.93	14.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,089.72	16.3%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,019,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTM6	AXIOM FINANCIAL LLC	1	\$99,736.13	5.66%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$340,457.69	19.33%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,830.47	7.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$103,625.59	5.88%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	6.81%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	5	\$680,133.29	38.61%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,902.70	16.45%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,761,685.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTN4	AXIOM FINANCIAL, LLC	3	\$500,330.36	14.5%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$981,639.66	28.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$106,315.51	3.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$181,324.11	5.25%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$340,365.93	9.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$451,170.80	13.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$514,595.82	14.91%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$214,110.67	6.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,277.50	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,451,130.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTP9	JPMORGAN CHASE BANK, N.A.	11	\$1,436,187.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,436,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTQ7	JPMORGAN CHASE BANK, N.A.	18	\$2,420,530.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,420,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTR5	JPMORGAN CHASE BANK, N.A.	10	\$1,469,492.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,469,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTS3	JPMORGAN CHASE BANK, N.A.	56	\$11,273,690.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,273,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTT1	JPMORGAN CHASE BANK, N.A.	29	\$4,088,674.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,088,674.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTU8	JPMORGAN CHASE BANK, N.A.	6	\$1,486,409.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,486,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTV6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,373.79	5.96%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$725,250.00	12.74%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$397,752.52	6.99%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$358,326.62	6.3%	0	\$0.00	NA	0

	CORPORATION							
	JPMORGAN CHASE BANK, N.A.	10	\$2,347,643.50	41.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,425.24	3.5%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$343,366.43	6.03%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	2.81%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$178,339.44	3.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	6.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$259,100.00	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,691,077.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTW4	ACOPIA, LLC, A CORPORATION	1	\$275,000.00	8.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$3,042,081.61	89.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$82,480.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,399,561.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTX2	4TRUST MORTGAGE, INC.	1	\$135,150.00	0.43%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$117,100.77	0.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$128,475.26	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,554.16	0.45%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,817.57	0.46%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,077.40	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,659.63	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,849.78	0.37%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$269,750.00	0.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,200.00	0.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,264.25	0.35%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$149,971.00	0.47%	0	\$0.00	NA	0
		1	\$149,811.28	0.47%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
	BANK OF ENGLAND	1	\$135,832.78	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$135,750.00	0.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$131,833.93	0.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$133,332.04	0.42%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$125,400.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$126,967.69	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,416.81	0.46%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$135,577.32	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,246.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$115,215.38	0.36%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$130,212.57	0.41%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$144,509.72	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,340.85	0.4%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$113,460.32	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$124,846.30	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,184.00	0.45%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,430.81	0.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$394,500.00	1.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$136,040.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$402,840.13	1.27%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$110,863.52	0.35%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$138,513.12	0.44%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$130,036.19	0.41%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$127,838.96	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$133,332.04	0.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$132,500.00	0.42%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$251,097.47	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	139	\$18,088,531.03	57.16%	1	\$111,926.33	NA	1
	KEY MORTGAGE SERVICES INC	1	\$118,445.42	0.37%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$134,860.11	0.43%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,181.07	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$128,180.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$134,834.01	0.43%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,550.00	0.45%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$110,534.21	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$147,547.06	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$374,614.99	1.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$136,654.58	0.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$258,247.25	0.82%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$130,850.00	0.41%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$145,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$261,400.77	0.83%	0	\$0.00	NA	0
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$142,448.11	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,737.66	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$285,646.70	0.9%	0	\$0.00	NA	0
	NTFN, INC.	1	\$128,320.00	0.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$124,500.00	0.39%	0	\$0.00	NA	0
		1	\$127,677.28	0.4%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
	PEOPLES HOME EQUITY, INC.	1	\$127,039.96	0.4%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,295.70	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,687.37	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$127,800.00	0.4%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$120,096.18	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$147,000.00	0.46%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$117,000.00	0.37%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$138,644.44	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$126,320.87	0.4%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$126,800.00	0.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$259,770.00	0.82%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$117,851.54	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$123,594.30	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,822.60	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,859.08	0.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$126,952.97	0.4%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,520.42	0.39%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.36%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$135,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$31,643,123.19</b>	<b>100%</b>	<b>1</b>	<b>\$111,926.33</b>		<b>1</b>
3138XKTY0	AMCAP MORTGAGE, LTD.	1	\$117,858.22	1.99%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC.	1	\$139,493.24	2.36%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,900.00	1.93%	0	\$0.00	NA	0
		1	\$147,723.40	2.5%	0	\$0.00	NA	0



	BANK OF ENGLAND, A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	1.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,233.71	2.34%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$111,000.00	1.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$4,770,538.15	80.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,325.15	1.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,984.20	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,907,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTZ7	NEW YORK COMMUNITY BANK	19	\$3,268,935.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,268,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKU28	3RD FINANCIAL SERVICE CORPORATION	1	\$183,200.00	0.57%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$351,500.00	1.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$218,500.00	0.68%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$417,000.00	1.31%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$595,850.00	1.86%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$196,650.00	0.62%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$153,600.00	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$291,175.00	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$319,200.00	1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$340,000.00	1.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$287,000.00	0.9%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$244,150.00	0.76%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$6,648,500.00	20.81%	0	\$0.00	NA	0
		1	\$156,000.00	0.49%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP, LLC							
	CF BANK	1	\$403,750.00	1.26%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$510,400.00	1.6%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$162,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$304,352.00	0.95%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$319,900.00	1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$172,425.00	0.54%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$2,118,120.00	6.63%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,423.00	0.49%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$285,000.00	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$504,000.00	1.58%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$169,100.00	0.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$287,000.00	0.9%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$228,950.00	0.72%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$311,000.00	0.97%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$282,114.00	0.88%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$153,000.00	0.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$331,996.29	1.04%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$340,000.00	1.06%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$177,281.50	0.55%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$161,000.00	0.5%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$152,910.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$528,000.00	1.65%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$256,000.00	0.8%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$139,960.00	0.44%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,000.00	0.61%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.75%	0	\$0.00	NA	0

	LANDMARK NATIONAL BANK	1	\$373,797.00	1.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$249,585.00	0.78%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$291,600.00	0.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$365,750.00	1.14%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$214,973.00	0.67%	0	\$0.00	NA	0
	MILLENNIUM BANK	3	\$896,400.00	2.81%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$164,797.12	0.52%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$262,400.00	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$155,600.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$288,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	2	\$512,200.00	1.6%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$250,000.00	0.78%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$216,000.00	0.68%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$168,750.00	0.53%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$183,825.00	0.58%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$461,962.00	1.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$188,000.00	0.59%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$187,720.00	0.59%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$164,000.00	0.51%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	2	\$309,550.00	0.97%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$164,350.00	0.51%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	2	\$448,240.00	1.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,300.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$211,037.32	0.66%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$184,000.00	0.58%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$157,500.00	0.49%	0	\$0.00	NA	0
	RELIANT BANK	1	\$255,741.00	0.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$237,150.00	0.74%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$211,200.00	0.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$325,000.00	1.02%	0	\$0.00	NA	0

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	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,320.00	0.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,702,447.00	8.46%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$368,665.00	1.15%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$200,500.00	0.63%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$159,000.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$31,951,366.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKU36	AMERICAN HOME MORTGAGE	1	\$203,700.00	19.2%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$195,500.00	18.42%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$189,750.00	17.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,410.00	14.65%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$316,800.00	29.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,061,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKU69	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,051,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,051,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKU77	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,503.63	9.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$148,788.17	11.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,759.85	6.66%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$945,309.02	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,302,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKU93	FIRST BANK AND TRUST-SIOUX FALLS	4	\$467,036.01	42.97%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$137,271.51	12.63%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$111,880.65	10.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$113,516.47	10.45%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$257,057.63	23.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,086,762.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XKUG7	ADVISORS MORTGAGE GROUP, LLC	1	\$103,600.00	7.4%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$208,100.00	14.86%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$108,813.75	7.77%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$88,000.00	6.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$104,320.00	7.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	7.32%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$105,375.00	7.52%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$580,035.00	41.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,400,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUH5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	3.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$105,000.00	3.48%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$98,850.00	3.27%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$101,712.81	3.37%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$105,590.77	3.5%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	2	\$214,635.00	7.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$100,041.06	3.31%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$209,121.67	6.92%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$100,000.00	3.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$97,750.00	3.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$107,821.03	3.57%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$195,462.00	6.47%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$96,000.00	3.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,081,632.00	35.81%	0	\$0.00	NA	0
	TRIAD BANK	1	\$98,280.00	3.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$208,300.00	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,020,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUJ1	AMERICA'S CHOICE HOME LOANS LP	1	\$120,365.00	2.91%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$237,000.00	5.73%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$124,400.00	3.01%	0	\$0.00	NA	0
	BANK 21	1	\$121,500.00	2.94%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$123,508.41	2.99%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$124,000.00	3%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$112,800.00	2.73%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,220.00	2.95%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$115,430.00	2.79%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$120,650.00	2.92%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$117,748.24	2.85%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$123,250.00	2.98%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$110,500.00	2.67%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$112,000.00	2.71%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$114,337.24	2.76%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$124,000.00	3%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$110,580.00	2.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,156.20	2.76%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$118,250.00	2.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,290,850.00	31.2%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$115,500.00	2.79%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$123,920.00	3%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$116,400.00	2.81%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$123,600.00	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,136,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUK8	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	10.44%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$431,000.00	34.61%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$137,750.00	11.06%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$144,000.00	11.56%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$134,674.90	10.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$268,000.00	21.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,245,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUL6	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$127,000.00	7.26%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC.	1	\$148,100.00	8.47%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$127,000.00	7.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,000.00	7.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$147,250.00	8.42%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$132,000.00	7.55%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$140,500.00	8.04%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$143,500.00	8.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,010.22	7.44%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$142,400.00	8.14%	0	\$0.00	NA	0
	RELIANT BANK	1	\$127,000.00	7.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	7.21%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$127,500.00	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,748,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUM4	COLLINS COMMUNITY CREDIT UNION	1	\$141,404.91	11.55%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$134,500.00	10.99%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$133,000.00	10.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$815,338.14	66.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,224,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUN2	ADVISORS MORTGAGE GROUP, LLC	1	\$166,250.00	15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$156,363.75	14.11%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$172,500.00	15.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,000.00	13.71%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$160,000.00	14.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$301,300.00	27.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,108,413.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUP7	AMERICA'S CHOICE HOME LOANS LP	1	\$170,960.00	11.82%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$160,000.00	11.06%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$160,797.44	11.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$155,200.00	10.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$799,509.77	55.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,446,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUQ5	ADVISORS CAPITAL, INC.	1	\$402,000.00	19.48%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$282,155.00	13.67%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$174,000.00	8.43%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$293,918.00	14.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$141,200.00	6.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$770,300.00	37.34%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,063,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUR3	CASHCALL, INC.	2	\$683,658.59	56.54%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$229,000.00	18.94%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$296,500.00	24.52%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,209,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUS1	BANK OF RUSTON	1	\$168,257.23	3.75%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$269,000.00	6%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,250.00	6.07%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$86,000.00	1.92%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$373,473.04	8.33%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,000.00	3.54%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$202,227.23	4.51%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$226,387.67	5.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$264,797.38	5.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$2,464,187.63	54.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,485,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUT9	1ST COLONIAL COMMUNITY BANK	2	\$512,204.77	1.82%	0	\$0.00	NA	0



ACRE MORTGAGE & FINANCIAL, INC.	2	\$435,200.00	1.54%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	2	\$387,000.00	1.37%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$199,500.00	0.71%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS,LLC	1	\$347,635.00	1.23%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$288,466.83	1.02%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$172,916.99	0.61%	0	\$0.00	NA	0
CASHCALL, INC.	10	\$3,100,364.51	10.99%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$241,820.24	0.86%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$143,810.37	0.51%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$130,955.00	0.46%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$266,406.63	0.94%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$652,614.04	2.31%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$839,579.50	2.98%	0	\$0.00	NA	0
CS FINANCIAL, INC.	2	\$828,600.00	2.94%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$562,431.00	1.99%	0	\$0.00	NA	0
FIRST HARRISON BANK	2	\$551,000.00	1.95%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC.	1	\$237,372.00	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	0.48%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$286,706.00	1.02%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$258,648.95	0.92%	0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$196,500.00	0.7%	0	\$0.00	NA	0
HOME TOWN MORTGAGE INC	1	\$201,760.00	0.72%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$261,500.00	0.93%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$109,250.00	0.39%	0	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,850.00	0.62%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	2	\$332,800.00	1.18%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$182,500.00	0.65%	0	\$0.00	NA	0

	LAXMI NARAYAN ENTERPRISES INC	1	\$239,400.00	0.85%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$410,750.00	1.46%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$409,001.63	1.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$252,450.00	0.89%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$873,740.00	3.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$544,088.00	1.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$530,819.25	1.88%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$283,406.00	1%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$189,150.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,405.00	0.71%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$233,856.00	0.83%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$136,819.59	0.48%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	0.89%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$193,744.53	0.69%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$273,000.00	0.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	35	\$9,790,244.00	34.7%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$225,150.00	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$193,903.00	0.69%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$375,212.00	1.33%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$183,600.00	0.65%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$384,750.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$28,211,080.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUU6	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$144,630.00	8.45%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,987.27	10.58%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,776.93	11.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$229,845.34	13.43%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY	1	\$224,770.00	13.14%	0	\$0.00	NA	0

	BANK OF BUCYRUS							
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,967.37	12.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$307,750.81	17.99%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$118,000.00	6.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$109,100.00	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,710,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUV4	3RD FINANCIAL SERVICE CORPORATION	1	\$195,000.00	2.72%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$385,350.00	5.38%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP	1	\$108,000.00	1.51%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,346,213.97	18.8%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$397,500.00	5.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$131,250.00	1.83%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$121,800.00	1.7%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$107,411.11	1.5%	0	\$0.00	NA	0
	HERRING BANK	1	\$63,831.46	0.89%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$230,400.00	3.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$164,500.00	2.3%	0	\$0.00	NA	0
	INSPIRA GROUP, INC.	2	\$293,000.00	4.09%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$308,850.00	4.31%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$130,300.00	1.82%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,185.00	2.39%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$173,000.00	2.42%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$161,000.00	2.25%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$338,200.00	4.72%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$308,000.00	4.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,753,305.00	24.48%	0	\$0.00	NA	0
	VERUS BANK	1	\$150,350.00	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,162,446.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUW2		1	\$78,854.95	0.76%	0	\$0.00	NA	0

	3RD FINANCIAL SERVICE CORPORATION							
	AFFILIATED BANK	2	\$291,797.17	2.81%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$239,700.00	2.31%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$66,724.95	0.64%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,000.00	1.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$219,300.00	2.11%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$34,800.00	0.33%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$95,000.00	0.91%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,230,265.53	21.47%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$64,000.00	0.62%	0	\$0.00	NA	0
	CF BANK	1	\$29,879.34	0.29%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$186,240.11	1.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$148,500.29	1.43%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$60,400.00	0.58%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$618,450.65	5.95%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,192.30	0.73%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$26,144.41	0.25%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$149,100.00	1.44%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,557.57	1.05%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	1.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$233,058.82	2.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$165,920.02	1.6%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	4	\$496,127.24	4.77%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$84,658.12	0.81%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$156,853.42	1.51%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$69,435.93	0.67%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,545.00	1.2%	0	\$0.00	NA	0

	MONARCH BANK	1	\$114,000.00	1.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$150,087.62	1.44%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$215,113.27	2.07%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$225,480.02	2.17%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$208,953.53	2.01%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$200,000.00	1.92%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$384,200.00	3.7%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$1,777,117.41	17.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,700.09	2.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$69,750.00	0.67%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$81,977.00	0.79%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$89,232.17	0.86%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,609.90	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,390,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUX0	NORTH SHORE TRUST AND SAVINGS	1	\$168,000.00	6.87%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$238,124.66	9.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,038,570.00	83.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,444,694.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUY8	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,950.00	14.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$356,450.34	22.72%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$317,657.85	20.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$450,210.00	28.7%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$220,667.14	14.06%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,568,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKUZ5	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$344,000.00	12.31%	0	\$0.00	NA	0	
	CLM MORTGAGE, LLC	1	\$224,157.00	8.02%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$210,137.00	7.52%	0	\$0.00	NA	0	
	LANDMARK NATIONAL BANK	1	\$263,140.00	9.42%	0	\$0.00	NA	0	
	NOLA LENDING GROUP LLC	1	\$304,337.00	10.89%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$45,350.82	1.62%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$129,200.00	4.62%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$750,080.00	26.85%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,923.00	5.87%	0	\$0.00	NA	0	
	THOMPSON KANE & COMPANY, LLC	1	\$234,688.00	8.4%	0	\$0.00	NA	0	
	VALLEY MORTGAGE, INC.	1	\$124,536.00	4.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,793,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKV27	FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,802.80	85.44%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$118,900.00	7.21%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,270.74	7.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,648,973.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKV35	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATIO	1	\$37,345.00	2.48%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,285,057.59	85.29%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE COMPANY INC	1	\$75,629.74	5.02%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$71,172.01	4.72%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$37,558.84	2.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,506,763.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKV43	FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,783.63	84.04%	0	\$0.00	NA	0	

		GULF COAST BANK AND TRUST COMPANY	1	\$139,347.30	8.87%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,425.00	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,571,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKV50		FIFTH THIRD MORTGAGE COMPANY	6	\$1,280,050.00	86.04%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$207,771.22	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,487,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKV68		EVERBANK	19	\$1,148,372.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,148,372.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKV76		EVERBANK	25	\$4,138,932.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,138,932.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKV84		EVERBANK	6	\$1,433,062.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,433,062.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKV92		EVERBANK	13	\$1,314,848.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,314,848.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVB7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$584,137.11	16.03%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$210,966.76	5.79%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	6	\$1,137,102.23	31.2%	0	\$0.00	NA	0
		FULTON BANK N.A.	2	\$215,764.61	5.92%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$149,621.81	4.11%	0	\$0.00	NA	0
		INDUSTRIAL BANK NA	1	\$217,590.30	5.97%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	2	\$450,592.66	12.36%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$176,802.27	4.85%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$152,614.24	4.19%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,310.84	5.93%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$133,302.21	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,644,805.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVF8		OPPORTUNITIES CREDIT UNION	1	\$130,023.61	28.08%	0	\$0.00	NA	0

	PEOPLE'S UNITED BANK	1	\$186,697.61	40.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$146,388.78	31.61%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$463,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVG6	NORTHFIELD SAVINGS BANK	1	\$154,986.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$154,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVH4	NATIONAL BANK MIDDLEBURY	1	\$135,293.86	34.05%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$107,799.92	27.13%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$154,230.00	38.82%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$397,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVJ0	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$177,181.47	63.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$103,725.59	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$280,907.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVK7	VERMONT FEDERAL CREDIT UNION	1	\$116,556.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$116,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVR2	HOME FEDERAL SAVINGS BANK	1	\$64,512.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$64,512.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVS0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$128,058.37	8.79%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,499.14	4.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,454.04	11.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$364,905.34	25.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$321,142.64	22.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$69,652.94	4.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$341,569.13	23.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,456,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVT8	NORTH SHORE BANK OF COMMERCE	1	\$88,677.82	43.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$115,627.28	56.6%	0	\$0.00	NA	0



<b>Total</b>			<b>2</b>	<b>\$204,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVU5	FIFTH THIRD MORTGAGE COMPANY		1	\$392,563.40	24.86%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY , A CORPORATION		1	\$372,088.06	23.56%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION		2	\$814,609.84	51.58%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,579,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVV3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE		1	\$55,000.00	1.32%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY		62	\$3,948,766.05	94.7%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST CO		1	\$49,937.10	1.2%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L		1	\$47,141.96	1.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT		1	\$68,813.31	1.65%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,169,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVW1	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR		1	\$85,297.55	1.68%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY		46	\$4,488,566.23	88.62%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION		1	\$101,075.57	2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI		1	\$89,137.71	1.76%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$104,000.00	2.05%	0	\$0.00	NA	0
	MILEND, INC., INC A GEORGIA CORPORATION		1	\$97,227.52	1.92%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION		1	\$99,771.40	1.97%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,065,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVX9	FIFTH THIRD MORTGAGE COMPANY		12	\$4,072,301.99	81.31%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$121,500.00	2.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.		1	\$241,681.32	4.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA		1	\$286,447.36	5.72%	0	\$0.00	NA	0

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	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,622.06	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,008,552.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVY7	FIFTH THIRD MORTGAGE COMPANY	5	\$802,602.33	60.44%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$156,726.38	11.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$226,804.02	17.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$141,856.89	10.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,327,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVZ4	FIFTH THIRD MORTGAGE COMPANY	18	\$1,483,745.05	96.43%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$54,910.72	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,538,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKW26	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$156,000.00	14.8%	0	\$0.00	NA	0
	EVERBANK	5	\$587,578.92	55.73%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$310,733.56	29.47%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,054,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKW34	EVERBANK	8	\$1,330,253.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,330,253.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKW42	EVERBANK	16	\$1,109,173.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,109,173.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKW59	EVERBANK	6	\$1,380,060.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,380,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKW67	EVERBANK	27	\$7,108,285.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,108,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKW75	EVERBANK	8	\$1,009,139.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,139.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKW91	EVERBANK	30	\$4,953,410.87	88.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$222,384.64	3.96%	0	\$0.00	NA	0
		1	\$441,321.30	7.86%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
<b>Total</b>		<b>32</b>	<b>\$5,617,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWA8	EVERBANK	5	\$1,033,250.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWB6	DESIGN MORTGAGE GROUP, INC.	1	\$114,816.94	7.12%	0	\$0.00	NA	0
	EVERBANK	12	\$1,498,514.84	92.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,613,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWC4	EVERBANK	12	\$1,940,549.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,940,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWD2	EVERBANK	83	\$5,175,006.30	98.54%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$76,712.96	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,251,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWE0	EVERBANK	31	\$5,216,904.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,216,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWF7	EVERBANK	19	\$4,434,395.05	92.35%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$367,123.35	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,801,518.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWG5	EVERBANK	5	\$1,052,678.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,052,678.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWH3	EVERBANK	52	\$4,993,325.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,993,325.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWJ9	EVERBANK	14	\$1,781,465.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,781,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWK6	EVERBANK	7	\$1,144,507.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,144,507.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWL4	EVERBANK	31	\$1,859,139.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,859,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWM2	EVERBANK	12	\$1,270,012.21	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,270,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWN0	EVERBANK		7	\$1,365,314.40	88.75%	0	\$0.00	NA	0
	INLAND MORTGAGE COMPANY, LLC		1	\$173,065.57	11.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,538,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWP5	EVERBANK		9	\$1,183,730.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,183,730.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWQ3	EVERBANK		10	\$1,013,369.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,013,369.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWR1	EVERBANK		7	\$1,161,864.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,161,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWS9	DESIGN MORTGAGE GROUP, INC.		1	\$119,992.00	3.99%	0	\$0.00	NA	0
	EVERBANK		23	\$2,887,062.56	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,007,054.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWT7	DESIGN MORTGAGE GROUP, INC.		1	\$119,849.02	0.48%	0	\$0.00	NA	0
	EVERBANK		105	\$24,179,700.80	96.16%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC		1	\$221,600.00	0.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		3	\$625,262.35	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,146,412.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWU4	EVERBANK		21	\$5,004,119.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,004,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWV2	DESIGN MORTGAGE GROUP, INC.		2	\$519,875.13	10.2%	0	\$0.00	NA	0
	EVERBANK		17	\$4,578,492.29	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,098,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKW8	EVERBANK		15	\$3,896,634.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,896,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWY6	EVERBANK		17	\$4,567,436.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,567,436.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKWZ3	EVERBANK		16	\$1,581,666.57	93.84%	0	\$0.00	NA	0
			1	\$103,900.00	6.16%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION								
<b>Total</b>		<b>17</b>	<b>\$1,685,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKX25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$841,304.78	83.5%	0	\$0.00	NA	0	
	Unavailable	1	\$166,196.56	16.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,007,501.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKX33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,036,972.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,036,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKX41	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$222,699.87	1.23%	0	\$0.00	NA	0	
	AUSTIN BANK, TEXAS, N.A.	1	\$207,911.42	1.15%	0	\$0.00	NA	0	
	BANKPLUS	1	\$213,431.55	1.18%	0	\$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	\$277,658.18	1.53%	0	\$0.00	NA	0	
	BLACKRIDGEBANK	1	\$222,706.42	1.23%	0	\$0.00	NA	0	
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,194.69	1.24%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,244.07	1.27%	0	\$0.00	NA	0	
	FIRST BANK	1	\$350,197.92	1.93%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	\$255,668.44	1.41%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$415,972.44	2.29%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGE, INC	1	\$179,546.16	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$296,617.28	1.64%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,978.85	2.13%	0	\$0.00	NA	0	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$338,164.64	1.86%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	\$355,102.44	1.96%	0	\$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$230,915.72	1.27%	0	\$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	\$439,713.80	2.42%	0	\$0.00	NA	0	
	KLEBERG FIRST NATIONAL BANK	1	\$189,437.05	1.04%	0	\$0.00	NA	0	

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$265,344.55	1.46%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$205,668.33	1.13%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$241,802.32	1.33%	0	\$0.00	NA	0
MONARCH BANK	1	\$225,729.44	1.24%	0	\$0.00	NA	0
MONARCH BANK.	1	\$184,767.24	1.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$278,994.80	1.54%	0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$189,720.46	1.05%	0	\$0.00	NA	0
PIONEER BANK	1	\$417,000.00	2.3%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$413,832.73	2.28%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$233,922.16	1.29%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$192,802.65	1.06%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$179,773.53	0.99%	0	\$0.00	NA	0
PROVINCIAL BANK, A STATE BANK	1	\$207,788.24	1.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,654.36	1.3%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$218,920.83	1.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,124.67	1.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$595,748.35	3.28%	0	\$0.00	NA	0
TEXAS LOAN STAR INC	1	\$379,532.75	2.09%	0	\$0.00	NA	0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$285,263.33	1.57%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$299,348.36	1.65%	0	\$0.00	NA	0
U.S. BANK N.A.	24	\$6,565,606.85	36.2%	0	\$0.00	NA	0
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,457.88	1.21%	0	\$0.00	NA	0
VERMILLION STATE BANK	1	\$300,407.93	1.66%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA COMPANY	1	\$393,440.92	2.17%	0	\$0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$183,955.59	1.02%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$18,137,769.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKX58		ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE	1	\$169,261.80	6.91%	0	\$0.00	NA	0
		BANK OF UTAH, A UTAH CORPORATION	1	\$159,992.01	6.53%	0	\$0.00	NA	0
		COUNTYBANK, A BANKING CORPORATION	1	\$169,771.01	6.93%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$158,355.14	6.47%	0	\$0.00	NA	0
		U.S. BANK N.A.	11	\$1,791,869.20	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,449,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKX66		ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,379.92	6.19%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	1	\$147,600.57	6.91%	0	\$0.00	NA	0
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$127,741.45	5.98%	0	\$0.00	NA	0
		U.S. BANK N.A.	13	\$1,729,621.66	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,137,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKX74		U.S. BANK N.A.	12	\$1,390,509.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,390,509.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKX82		SIMMONS FIRST NATIONAL BANK	1	\$95,876.43	8.19%	0	\$0.00	NA	0
		U.S. BANK N.A.	11	\$1,075,055.30	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,170,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKX90		FIRST MIDWEST BANK, A STATE BANK	1	\$71,805.67	6.33%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,187.45	7.25%	0	\$0.00	NA	0
		U.S. BANK N.A.	15	\$979,876.65	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,133,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXA7		EVERBANK	5	\$1,027,840.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,027,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXB5		EVERBANK	33	\$7,240,800.72	98.19%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$133,608.36	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,374,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXC3		EVERBANK	40	\$3,951,154.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,951,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XKXD1	EVERBANK	73	\$4,764,730.90	98.84%	1	\$79,675.02	NA	0
	SUTHERLANAD MORTGAGE SERVICES, INC.	1	\$55,932.23	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,820,663.13</b>	<b>100%</b>	<b>1</b>	<b>\$79,675.02</b>		<b>0</b>
3138XKXE9	AMERICAN HEARTLAND BNK AND TRUST, CORPORATION	1	\$229,000.00	18.87%	0	\$0.00	NA	0
	EVERBANK	5	\$838,356.50	69.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,419.74	12.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,213,776.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXF6	EVERBANK	5	\$1,007,878.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,007,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,103,369.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,103,369.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	139	\$17,550,065.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$17,550,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXN9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$123,854.41	2.17%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,581,090.65	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,704,945.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,102,771.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,102,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,867,139.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,867,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,536,043.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,536,043.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXS8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,266,840.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,266,840.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXT6	CTC LENDING, LLC	1	\$75,895.29	3.22%	0	\$0.00	NA	0



		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,279,034.30	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,354,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXU3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$8,374,790.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,374,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXV1		HERITAGE HOME MORTGAGE, LLC	1	\$101,850.00	2.1%	0	\$0.00	NA	0
		MORTGAGE SOURCE FUNDING, LLC	1	\$97,275.83	2.01%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$4,649,257.42	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,848,383.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXW9		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,615.69	10.19%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,433,615.58	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,596,231.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXY5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,694.53	8.05%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,292,307.36	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,493,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKXZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,502,462.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,502,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKY24		1ST SECURITY HOME MORTGAGE CORP	1	\$307,800.00	0.9%	0	\$0.00	NA	0
		AGSOUTH FARM CREDIT, ACA, A ACA	1	\$175,500.00	0.51%	0	\$0.00	NA	0
		ALARION BANK	1	\$125,600.00	0.37%	0	\$0.00	NA	0
		AMERIBEST MORTGAGE LLC	1	\$137,700.00	0.4%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$596,906.00	1.74%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$143,450.00	0.42%	0	\$0.00	NA	0

	COMPANY LLC, A LIMITED LIABILITY COMAPNY							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,898.69	3.99%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$301,920.00	0.88%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$130,900.00	0.38%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$131,100.00	0.38%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$134,962.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$163,000.00	0.47%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	2	\$399,200.00	1.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$130,410.00	0.38%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,160.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$268,850.00	0.78%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$140,800.00	0.41%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$192,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$140,400.00	0.41%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$237,500.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,000,553.00	2.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$583,050.00	1.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$938,742.00	2.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$127,103.00	0.37%	0	\$0.00	NA	0

	TEXAS CORPROATION							
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$820,161.00	2.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$289,000.00	0.84%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$132,050.00	0.38%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,000.00	0.89%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$310,650.00	0.9%	0	\$0.00	NA	0
	FIRST BANK NMLS #290515	1	\$340,796.45	0.99%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$125,600.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$412,670.00	1.2%	0	\$0.00	NA	0
	FIRST FEDERL BANK	1	\$171,920.00	0.5%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$275,000.00	0.8%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$133,600.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK ELMORE CITY	1	\$126,400.00	0.37%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$399,920.00	1.16%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$147,920.00	0.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,315,183.34	15.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,648.61	0.54%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$194,750.00	0.57%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$268,000.00	0.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$144,000.00	0.42%	0	\$0.00	NA	0
		1	\$200,000.00	0.58%	0	\$0.00	NA	0

	HOMESOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY							
	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,600.00	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$132,832.67	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$128,000.00	0.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION.	1	\$139,823.86	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$842,989.85	2.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$486,817.75	1.42%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$394,500.00	1.15%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$187,000.00	0.54%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$149,600.00	0.44%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$463,402.73	1.35%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	1.18%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$170,800.00	0.5%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,100.00	1.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,250.00	0.59%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$137,500.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$158,650.00	0.46%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$299,250.00	0.87%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	2	\$325,500.00	0.95%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$352,300.00	1.03%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$747,516.28	2.18%	0	\$0.00	NA	0
PINNACLE BANK	1	\$213,000.00	0.62%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$464,228.49	1.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,600.00	0.78%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$724,681.00	2.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,610.00	0.4%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$144,000.00	0.42%	0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$145,816.31	0.42%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$163,305.00	0.48%	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$224,000.00	0.65%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$181,781.31	0.53%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.21%	0	\$0.00	NA	0
SCBT	1	\$387,000.00	1.13%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,588.00	0.37%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$142,500.00	0.41%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$170,525.00	0.5%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$142,500.00	0.41%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$234,900.00	0.68%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$242,500.00	0.71%	0	\$0.00	NA	0
SUNQUEST FUNDING LLC	1	\$551,273.10	1.6%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$362,203.00	1.05%	0	\$0.00	NA	0
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$157,000.00	0.46%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$133,000.00	0.39%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$125,600.00	0.37%	0	\$0.00	NA	0

	TRIUMPH MORTGAGE	1	\$293,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$593,480.00	1.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,800.00	0.44%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$216,000.00	0.63%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,144.00	0.61%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,600.00	0.37%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$459,407.88	1.34%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$34,350,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKY32	ALARION BANK	1	\$60,000.00	1.38%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$34,200.00	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$197,705.00	4.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,000.00	1.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.15%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0
	CARLSON MORTGAGE LLC	1	\$62,321.49	1.43%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$60,800.00	1.4%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$75,200.00	1.73%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,899.35	1.84%	0	\$0.00	NA	0
	CHARTERBANK, CORPROATION	1	\$65,000.00	1.49%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION.	1	\$72,167.66	1.66%	0	\$0.00	NA	0

	ENCOMPASS LENDING GROUP LP	1	\$64,824.56	1.49%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$68,000.00	1.56%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$54,538.09	1.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$78,470.00	1.8%	0	\$0.00	NA	0
	FIRST FEDERL BANK	1	\$56,050.00	1.29%	0	\$0.00	NA	0
	FOCUS BANK	2	\$138,300.00	3.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$900,281.62	20.69%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,930.00	1.45%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,894.65	1.84%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	2	\$146,801.86	3.37%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$60,000.00	1.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$66,416.33	1.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$85,000.00	1.95%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC, A CORPROATION	1	\$79,110.00	1.82%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$61,500.00	1.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$127,735.00	2.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	1.61%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,600.00	1.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$190,980.82	4.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$84,349.99	1.94%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$79,892.24	1.84%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$62,400.00	1.43%	0	\$0.00	NA	0
		1	\$61,672.31	1.42%	0	\$0.00	NA	0

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK							
	STATE BANK AND TRUST COMPANY	1	\$52,200.00	1.2%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,800.00	1.77%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,800.00	1.4%	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$75,904.38	1.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$55,600.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,350,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKY40	ACADEMY MORTGAGE CORPORATION	1	\$150,400.00	1.49%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$260,000.00	2.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$536,400.00	5.32%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,750.00	2.23%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$356,000.00	3.53%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$226,400.00	2.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.94%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$228,000.00	2.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,770,499.38	27.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,000.00	1.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$159,008.71	1.58%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$197,200.00	1.96%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A	1	\$360,000.00	3.57%	0	\$0.00	NA	0



	CORPORATION							
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$304,000.00	3.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,200.00	1.54%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,100.00	2.24%	0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$201,600.00	2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	2.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,020.76	6.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,028,815.00	10.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	1.75%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$292,600.00	2.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$238,106.57	2.36%	0	\$0.00	NA	0
	SAGE BANK	1	\$265,500.00	2.63%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$203,000.00	2.01%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$162,000.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,083,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYA6	U.S. BANK N.A.	25	\$3,492,492.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,492,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYB4	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$287,661.88	2.75%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,888.64	2.54%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$232,082.00	2.22%	0	\$0.00	NA	0
BCB COMMUNITY BANK, A CORPORATION	1	\$172,000.00	1.65%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,990.24	2.12%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	3.29%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$263,675.39	2.52%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$415,972.44	3.98%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO.,INC.	1	\$429,985.81	4.12%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$188,772.91	1.81%	0	\$0.00	NA	0
EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,260.94	2.83%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$295,910.19	2.83%	0	\$0.00	NA	0
FIRSTBANK	1	\$226,241.20	2.17%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,876,107.62	17.96%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$172,000.00	1.65%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,406.22	1.51%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$228,000.00	2.18%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$271,507.74	2.6%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$257,297.57	2.46%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$266,671.70	2.55%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00	NA	0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$232,800.00	2.23%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$186,170.81	1.78%	0	\$0.00	NA	0

	CORPORATION							
	PACOR MORTGAGE CORP	1	\$390,000.00	3.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,775.99	3.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,135.43	2.83%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$224,741.92	2.15%	0	\$0.00	NA	0
	SAGE BANK	2	\$475,644.16	4.55%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	2.14%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$416,487.26	4%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,446,188.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYC2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$76,500.00	6.55%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$70,313.44	6.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$65,737.61	5.63%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$48,682.48	4.17%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,004.84	6.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,521.14	17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,509.50	6.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$59,548.25	5.1%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$74,815.18	6.4%	0	\$0.00	NA	0
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$64,750.00	5.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,997.43	5.65%	0	\$0.00	NA	0
		1	\$81,903.73	7.01%	0	\$0.00	NA	0

		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.							
		PINNALCE BANK	1	\$60,726.94	5.2%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	\$67,916.39	5.81%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK, CORPORATION	1	\$80,151.33	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,168,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYD0		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$149,815.57	13.31%	0	\$0.00	NA	0
		ABERDEEN FEDERAL CREDIT UNION	1	\$138,329.71	12.29%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$142,835.98	12.69%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,318.64	35.55%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$147,830.24	13.13%	0	\$0.00	NA	0
		RED ROCK MORTGAGE & LENDING LLC	1	\$146,831.39	13.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,125,961.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYE8		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$155,602.95	5.33%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,306.26	9.13%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$112,208.41	3.85%	0	\$0.00	NA	0
		COMMUNITY TRUST & BANKING COMPANY	1	\$74,000.00	2.54%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$312,132.54	10.7%	0	\$0.00	NA	0
		FIRST PREMIER BANK	2	\$276,000.00	9.46%	0	\$0.00	NA	0
		FIRST UTAH BANK, A CORPORATION	1	\$408,211.61	13.99%	0	\$0.00	NA	0
		FIRSTSOUTH MORTGAGE LLC	1	\$146,170.72	5.01%	0	\$0.00	NA	0
		FOCUS BANK	1	\$101,057.26	3.46%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,378.78	13.04%	0	\$0.00	NA	0
		PINNACLE BANK	2	\$255,581.47	8.76%	0	\$0.00	NA	0
		SOUTH LOUISIANA BANK	1	\$99,563.81	3.41%	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$173,738.85	5.95%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,613.87	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,917,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.59%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$139,413.47	0.51%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	1.03%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$616,000.00	2.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$947,777.40	3.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,352.25	0.55%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,750.00	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$152,943.34	0.56%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$399,000.00	1.47%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$137,017.65	0.51%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$135,755.00	0.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$144,900.00	0.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$285,700.00	1.05%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$169,265.88	0.62%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$211,960.71	0.78%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$177,000.00	0.65%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$194,400.00	0.72%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$250,000.00	0.92%	0	\$0.00	NA	0

	CERTUSBANK, N.A., A CORPORATION	1	\$210,488.35	0.78%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	4	\$662,098.18	2.44%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	2	\$490,229.34	1.81%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,127.88	0.75%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION	1	\$154,000.00	0.57%	0	\$0.00	NA	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	2	\$600,000.00	2.21%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$295,000.00	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$198,304.65	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$158,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA.	1	\$274,000.00	1.01%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$147,771.94	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK, A BANKING CORPORATION	1	\$170,527.29	0.63%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$116,494.76	0.43%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION.	1	\$348,090.30	1.28%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$235,000.00	0.87%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$127,452.79	0.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,816,612.03	21.45%	0	\$0.00	NA	0
		1	\$200,000.00	0.74%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC							
	GREAT SOUTHERN NATIONAL BANK	1	\$183,200.00	0.68%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$408,264.82	1.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$190,191.65	0.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$407,267.38	1.5%	0	\$0.00	NA	0
	HOWARD HANNA MORGAGE SERVICE, AN OHIO CORPORATION	1	\$196,000.00	0.72%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,074.88	0.45%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$371,000.00	1.37%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$253,840.00	0.94%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$602,343.59	2.22%	0	\$0.00	NA	0
	JD BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0
	KITSAP BANK	1	\$174,500.00	0.64%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,188.27	0.44%	0	\$0.00	NA	0
	LITTON MORTGAGE INC.	1	\$144,734.86	0.53%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	MIS PEN BANK	1	\$265,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$370,923.52	1.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$154,800.00	0.57%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$415,217.28	1.53%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$856,352.96	3.16%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$139,401.49	0.51%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$119,481.80	0.44%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$253,898.81	0.94%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$215,000.00	0.79%	0	\$0.00	NA	0
	SCBT	2	\$247,488.02	0.91%	0	\$0.00	NA	0
		1	\$284,988.75	1.05%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C							
	SHELTER MORTGAGE COMPANY, LLC	1	\$143,882.25	0.53%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$518,683.00	1.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$156,815.00	0.58%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$145,742.25	0.54%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$119,077.99	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$291,279.40	1.07%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$298,157.43	1.1%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$355,000.00	1.31%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$125,000.00	0.46%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$159,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$169,500.00	0.63%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	0.96%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$168,021.28	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$532,888.82	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$27,113,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYG3	ACOPIA, LLC, A CORPORATION	1	\$129,236.70	0.32%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$364,508.34	0.91%	0	\$0.00	NA	0
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$202,245.22	0.51%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$244,691.75	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,747.71	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$157,292.60	0.39%	0	\$0.00	NA	0
		1	\$302,734.81	0.76%	0	\$0.00	NA	0



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$127,431.97	0.32%	0	\$0.00	NA	0	
AMERICAN WEST BANK, A CORPORATION	1	\$144,309.72	0.36%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$135,828.89	0.34%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$412,256.40	1.03%	0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$126,650.00	0.32%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$377,150.00	0.95%	0	\$0.00	NA	0	
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$199,748.38	0.5%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$190,000.00	0.48%	0	\$0.00	NA	0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$498,680.67	1.25%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,132.86	0.83%	0	\$0.00	NA	0	
CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.56%	0	\$0.00	NA	0	
CENTRAL COAST LENDING INC	2	\$637,319.35	1.6%	0	\$0.00	NA	0	
CERTIFIED MORTGAGE PLANNERS	2	\$334,051.61	0.84%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$139,048.53	0.35%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.6%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$267,750.00	0.67%	0	\$0.00	NA	0	
CITIZENS FIRST BANK INC	1	\$222,500.00	0.56%	0	\$0.00	NA	0	
CITY FIRSTMORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.72%	0	\$0.00	NA	0	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$498,061.70	1.25%	0	\$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$224,000.00	0.56%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	ENCOMPASS LENDING GROUP LP	3	\$571,975.00	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,380.97	0.64%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.53%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$244,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$187,500.00	0.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$323,963.03	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$281,489.90	0.71%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	FIRSTBANK	2	\$308,184.75	0.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,783,873.55	24.53%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$203,470.68	0.51%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$207,955.00	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$450,807.33	1.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$546,785.97	1.37%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,159.81	0.46%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE	1	\$134,400.00	0.34%	0	\$0.00	NA	0

	COMPANY LLC							
	GUARANTY MORTGAGE SERVICES LLC	1	\$232,899.81	0.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$287,629.28	0.72%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,925.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$332,550.00	0.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$263,660.17	0.66%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$189,000.00	0.47%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$789,750.85	1.98%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$125,841.47	0.32%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$596,250.00	1.49%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$191,009.38	0.48%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION.	1	\$189,760.95	0.48%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,432.64	0.43%	0	\$0.00	NA	0
	METRO BANK	1	\$246,175.40	0.62%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION.	1	\$288,000.00	0.72%	0	\$0.00	NA	0
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$383,494.33	0.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$331,073.29	0.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$241,231.91	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$456,453.47	1.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$217,500.00	0.55%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$403,455.81	1.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,486.79	0.86%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$471,378.14	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$578,826.46	1.45%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$283,076.74	0.71%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$439,800.00	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$519,315.24	1.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	\$623,350.85	1.56%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,210.09	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,842.83	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,239,595.12	3.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$183,768.50	0.46%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$239,698.05	0.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$286,730.44	0.72%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$288,800.00	0.72%	0	\$0.00	NA	0
	SCBT	1	\$190,953.89	0.48%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$188,751.11	0.47%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C	1	\$219,858.00	0.55%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$186,060.18	0.47%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$155,803.73	0.39%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$339,552.27	0.85%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$207,175.00	0.52%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$418,318.75	1.05%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$136,770.00	0.34%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,368.76	0.44%	0	\$0.00	NA	0
		1	\$150,000.00	0.38%	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC								
	TRADEMARK MORTGAGE	1	\$156,178.25	0.39%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$191,758.43	0.48%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	4	\$832,359.04	2.09%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,737.05	0.52%	0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$200,668.00	0.5%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$496,652.45	1.25%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	1.04%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$268,250.00	0.67%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$259,649.78	0.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$39,884,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKYH1	ACOPIA, LLC, A CORPORATION	1	\$160,321.86	2.7%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$358,200.00	6.04%	0	\$0.00	NA	0	
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$198,076.15	3.34%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$272,088.75	4.59%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,206,800.18	37.19%	1	\$156,481.80	NA	1	\$
	GUARANTY MORTGAGE SERVICES LLC.	1	\$204,155.00	3.44%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,760.00	3.23%	0	\$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC	1	\$200,500.00	3.38%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$159,896.38	2.69%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,803.27	2.69%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,014.27	2.66%	0	\$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$382,500.00	6.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,141.02	9.27%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,027.27	2.66%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$212,722.96	3.58%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,454.93	2.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,410.00	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,933,872.04</b>	<b>100%</b>	<b>1</b>	<b>\$156,481.80</b>		<b>1</b>
3138XKYJ7	BANK OF ZACHARY	1	\$416,399.18	4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,027.46	2.6%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	4%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,251.33	3.66%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$450,834.11	4.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$251,652.81	2.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$37,986.17	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$126,100.00	1.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$307,175.66	2.95%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTERED MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$170,679.26	1.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$217,015.60	2.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$184,345.67	1.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,257,600.00	12.09%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$133,500.00	1.28%	0	\$0.00	NA	0
		1	\$227,678.75	2.19%	0	\$0.00	NA	0

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION							
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$295,525.35	2.84%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,375.94	2.95%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$233,670.30	2.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$223,691.38	2.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$548,613.31	5.27%	0	\$0.00	NA	0
	PLAINS COMMERCE, A A CORPORATION	1	\$279,614.24	2.69%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$409,865.51	3.94%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$202,670.39	1.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$349,118.35	3.36%	0	\$0.00	NA	0
	SCBT	1	\$271,000.00	2.61%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA.	1	\$304,000.00	2.92%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$308,702.00	2.97%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,518.67	1.24%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$670,748.62	6.45%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$350,000.00	3.36%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$248,300.00	2.39%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$281,311.63	2.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$141,804.37	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,402,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYK4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,274.47	2.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,250.00	1.54%	0	\$0.00	NA	0
	BANK TENNESSEE	1	\$204,000.00	2%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$210,000.00	2.06%	0	\$0.00	NA	0

	CORPORATION							
	CERTIFIED MORTGAGE PLANNERS	1	\$161,500.00	1.58%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION. A NATIONAL ASSOCIATION	1	\$220,000.00	2.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$365,250.00	3.58%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100.00	2.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	2.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,288,905.82	32.24%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$236,252.38	2.32%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$527,305.00	5.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$405,000.00	3.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORATION	1	\$262,645.73	2.57%	0	\$0.00	NA	0
	PINNCALE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,880.52	4.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$809,664.09	7.94%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$346,685.00	3.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$155,790.21	1.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$182,759.02	1.79%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,426.39	3.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$182,750.00	1.79%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$238,885.01	2.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$360,300.00	3.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	4.09%	0	\$0.00	NA	0



<b>Total</b>			<b>39</b>	<b>\$10,201,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYL2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,468.00	8.63%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$182,700.00	6.93%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	5.88%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	5.69%	0	\$0.00	NA	0	
	HOMEWOOD MORTGAGE, LLC	1	\$137,655.00	5.22%	0	\$0.00	NA	0	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$193,600.00	7.34%	0	\$0.00	NA	0	
	INFINITY FINANCIAL GROUP INC	1	\$134,400.00	5.1%	0	\$0.00	NA	0	
	LIBERTY CREDIT UNION	1	\$132,800.00	5.04%	0	\$0.00	NA	0	
	SMI LENDING INC	1	\$185,000.00	7.02%	0	\$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	\$132,500.00	5.02%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$354,200.00	13.43%	0	\$0.00	NA	0	
	STARION FINANCIAL	1	\$123,250.00	4.67%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,300.00	4.22%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$417,000.00	15.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,636,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKYM0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	5.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$299,663.84	8.03%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,622.66	4.49%	0	\$0.00	NA	0	
	CAPITAL MORTGAGE SERVICES	1	\$228,000.00	6.11%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$382,570.83	10.25%	0	\$0.00	NA	0	
	CFS MORTGAGE CORPORATION	1	\$259,708.65	6.96%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,780.38	5.24%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,000.00	17.33%	0	\$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION.	1	\$271,695.21	7.28%	0	\$0.00	NA	0	

	PATRIOT BANK MORTGAGE, INC	1	\$114,741.69	3.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,781.50	5.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$548,000.00	14.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$229,336.64	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,733,901.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYN8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,682.57	8.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,500.00	7.01%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$102,282.54	8.01%	0	\$0.00	NA	0
	MONUMENT BANK, A CORPORATION.	1	\$94,294.22	7.38%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	7.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$103,381.28	8.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,883.46	8.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$94,479.90	7.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$94,691.26	7.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,200.00	8.08%	0	\$0.00	NA	0
	TRUMPH MORTGAGE	1	\$89,896.77	7.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,486.15	7.94%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$99,662.33	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,277,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYP3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,300.00	2.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$238,400.00	2.29%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$150,000.00	1.44%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,000.00	1.67%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPROATION	1	\$202,500.00	1.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$144,530.00	1.39%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$247,500.00	2.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,578,692.00	24.78%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION.	1	\$388,000.00	3.73%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$651,952.00	6.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$143,728.94	1.38%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$463,470.00	4.45%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$144,000.00	1.38%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$396,000.00	3.8%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$145,350.00	1.4%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,811.28	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$205,722.51	1.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$497,912.36	4.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,596.23	5.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$197,856.42	1.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	1.59%	0	\$0.00	NA	0

	STARION FINANCIAL	1	\$199,750.00	1.92%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$143,818.83	1.38%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$343,536.63	3.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$367,619.00	3.53%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	1.44%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$168,000.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,407,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYQ1	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$119,250.00	4.76%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,500.00	4.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,690.47	4.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$111,859.08	4.47%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$124,136.32	4.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,849.02	4.79%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,590.00	19.04%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,352.16	4.69%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$123,936.58	4.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,243.49	4.96%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$116,849.40	4.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	4.79%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,312.13	9.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	4.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$112,703.24	4.5%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,827.90	4.99%	0	\$0.00	NA	0
	USNY BANK	1	\$124,831.62	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,502,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XKYR9	AMERIBEST MORTGAGE LLC	1	\$59,926.23	4.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,520.00	5.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$72,712.52	5.27%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$61,524.26	4.46%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$72,000.00	5.21%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$45,943.44	3.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,227.80	27.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$68,790.32	4.98%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$50,000.00	3.62%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$47,940.98	3.47%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$61,750.00	4.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$46,875.00	3.39%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$83,133.62	6.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$125,928.69	9.12%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,800.00	5.85%	0	\$0.00	NA	0
	VICTORIAN FINANCE,LLC	1	\$47,920.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,380,992.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYS7	ACADEMY MORTGAGE CORPORATION	1	\$75,200.00	4.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$214,945.26	11.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$43,025.85	2.31%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$75,000.00	4.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$50,343.52	2.71%	0	\$0.00	NA	0
		1	\$76,000.00	4.08%	0	\$0.00	NA	0

	CRYSTAL CLEAR MORTGAGE LLC							
	FIRST OHIO HOME FINANCE, INC	1	\$73,515.58	3.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,152.00	13.39%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$68,640.18	3.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$82,105.72	4.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,000.00	3.55%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$36,757.79	1.98%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$52,250.00	2.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$63,926.59	3.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$321,902.29	17.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$172,849.45	9.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$61,529.34	3.31%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$77,510.99	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,860,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYT5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$121,000.00	3.47%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$167,250.00	4.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	7.9%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$135,500.00	3.89%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	3.5%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	9.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$898,420.00	25.77%	0	\$0.00	NA	0
		1	\$250,000.00	7.17%	0	\$0.00	NA	0

	ONE BANK AND TRUST, N.A., A CORPORATION							
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$380,000.00	10.9%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$169,528.00	4.86%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$220,000.00	6.31%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$268,000.00	7.69%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$160,000.00	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,486,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYU2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,850.00	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,200.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$188,910.00	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,809.42	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$900,198.72	2.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$194,000.00	0.63%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$130,136.06	0.42%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$348,311.22	1.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00	NA	0
	C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$313,087.17	1.02%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$448,812.62	1.46%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$255,000.00	0.83%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$261,100.00	0.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$755,500.00	2.45%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,000.00	0.61%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$416,000.00	1.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$131,250.00	0.43%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00	0.89%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$399,448.91	1.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$497,580.00	1.62%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$450,834.11	1.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$302,405.00	0.98%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$141,200.00	0.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$834,000.00	2.71%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$131,955.00	0.43%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,014,475.00	19.53%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$143,100.00	0.46%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,500.00	0.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,100.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,990.90	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$284,905.00	0.92%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$393,730.83	1.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$207,738.30	0.67%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$533,150.00	1.73%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,370.00	0.89%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,200.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFINITY MORTGAGE	1	\$142,800.00	0.46%	0	\$0.00	NA	0
		1	\$159,900.00	0.52%	0	\$0.00	NA	0



	MARS NATIONAL BANK, A NATIONAL BANK							
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$552,105.86	1.79%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK.	1	\$136,200.00	0.44%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,212.00	0.59%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$470,170.25	1.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,518.81	0.6%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$329,900.00	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	2	\$353,939.44	1.15%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$139,400.00	0.45%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$339,562.35	1.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$287,200.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$761,250.00	2.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$251,168.82	0.82%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$255,000.00	0.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,622.54	3.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,000.00	0.74%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$477,750.00	1.55%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$151,524.12	0.49%	0	\$0.00	NA	0
		1	\$217,550.00	0.71%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$135,900.00	0.44%	0	\$0.00	NA	0
	SAGE BANK	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$318,000.00	1.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$203,639.05	0.66%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, L.L.C.	1	\$291,600.00	0.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.81%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,375.00	1.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$199,739.77	0.65%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$271,553.71	0.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,000.00	1.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$265,665.34	0.86%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$337,500.00	1.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$220,800.00	0.72%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$228,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$30,801,846.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYV0	ALiant BANK A DIVISION OF USAMERIBANK	1	\$296,000.00	2.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$295,239.53	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,250.00	1.87%	0	\$0.00	NA	0
		1	\$196,000.00	1.91%	0	\$0.00	NA	0

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION							
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$275,910.33	2.7%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$161,250.00	1.58%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$365,750.00	3.57%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$274,500.00	2.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,316,371.56	32.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$173,600.00	1.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	2.12%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	LEAD BANK	1	\$360,000.00	3.52%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$237,405.00	2.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$524,106.26	5.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	4.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,800.00	2.08%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC.	1	\$341,598.47	3.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$270,750.00	2.65%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$402,270.76	3.93%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$163,200.00	1.59%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$258,875.00	2.53%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$151,050.00	1.48%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$183,200.00	1.79%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$174,800.00	1.71%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,000.00	3.67%	0	\$0.00	NA	0

Total			38	\$10,236,126.91	100%	0	\$0.00		0
3138XKYW8	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	2	\$575,633.48	1.08%	0	\$0.00	NA	0	
	1ST CAPITAL MORTGAGE LLC	1	\$175,275.00	0.33%	0	\$0.00	NA	0	
	ABERDEEN FEDERAL CREDIT UNION	3	\$444,939.01	0.84%	0	\$0.00	NA	0	
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$235,674.85	0.44%	0	\$0.00	NA	0	
	AMELRICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.54%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,993.11	0.27%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,608.72	0.53%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$285,000.00	0.54%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,900.00	0.31%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,683.12	0.43%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,170.74	0.31%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION.	1	\$183,350.00	0.35%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,000.00	0.5%	0	\$0.00	NA	0	
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF FRANKLIN	1	\$162,775.43	0.31%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$160,500.00	0.3%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,400.00	0.52%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$690,964.59	1.3%	0	\$0.00	NA	0	
	BANKVISTA	1	\$349,600.00	0.66%	0	\$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	0.78%	0	\$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$195,480.31	0.37%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,573.34	0.61%	0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.26%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$459,372.64	0.87%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$184,700.00	0.35%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	2	\$557,830.41	1.05%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$386,000.00	0.73%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION.	1	\$264,000.00	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,653,277.41	3.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$466,826.92	0.88%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$485,651.00	0.92%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	5	\$1,242,900.00	2.34%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$151,000.00	0.28%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$134,800.00	0.25%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$167,675.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$280,200.00	0.53%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$354,400.00	0.67%	0	\$0.00	NA	0

	F & M BANK, A BANKING CORPORATION	1	\$227,160.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$368,600.00	0.69%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$161,300.00	0.3%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$320,000.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$159,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$268,855.81	0.51%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$165,300.00	0.31%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$523,325.50	0.99%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$392,000.00	0.74%	0	\$0.00	NA	0
	FIRST SENTINEL BANK	1	\$273,825.06	0.52%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$194,500.00	0.37%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$178,400.00	0.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,110,285.03	13.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$374,821.00	0.71%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	0.39%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$224,000.00	0.42%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$588,000.00	1.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,479.68	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,000.00	0.37%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES,INC	2	\$383,870.40	0.72%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC.	1	\$199,724.45	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$708,551.92	1.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$444,926.54	0.84%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$149,793.34	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,752.01	0.63%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,300.00	0.32%	0	\$0.00	NA	0
	JD BANK	1	\$254,125.00	0.48%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$382,000.00	0.72%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	2	\$421,450.70	0.79%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION.	1	\$416,425.49	0.78%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$213,128.00	0.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,400.00	1.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$187,733.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$169,915.00	0.32%	0	\$0.00	NA	0
	NEXBANK, SSB.	1	\$164,772.68	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$328,500.00	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$504,753.14	0.95%	0	\$0.00	NA	0
	ONE BANK & TRUST, N.A., A CORPORATION	1	\$279,000.00	0.53%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$304,000.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,118,354.83	2.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$328,000.00	0.62%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$161,990.00	0.31%	0	\$0.00	NA	0

PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$596,422.09	1.12%	0	\$0.00	NA	0
PINNACLE BANK	3	\$708,405.00	1.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,239,681.75	2.34%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$273,928.00	0.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$287,453.42	0.54%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$220,096.34	0.41%	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$130,320.21	0.25%	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$646,108.61	1.22%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$182,000.00	0.34%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$338,200.00	0.64%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DACKOTA	1	\$168,750.00	0.32%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$126,900.00	0.24%	0	\$0.00	NA	0
SERVIFIRST BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$328,000.00	0.62%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY L.L.C	1	\$368,291.89	0.69%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$706,809.34	1.33%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$640,891.62	1.21%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC.	1	\$269,628.01	0.51%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$199,729.86	0.38%	0	\$0.00	NA	0



	STARION FINANCIAL	2	\$585,000.00	1.1%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$196,000.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,215.00	0.45%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$215,999.00	0.41%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,829.00	0.36%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	2	\$556,371.00	1.05%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$323,100.00	0.61%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$258,875.00	0.49%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$352,000.00	0.66%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$382,500.00	0.72%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$173,760.27	0.33%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$276,500.00	0.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$220,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,472,700.90	2.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERALCREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,750.00	0.37%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$373,030.09	0.7%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$246,500.00	0.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,328.81	0.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$243,500.00	0.46%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.75%	0	\$0.00	NA	0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$544,249.14	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$53,060,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYX6	ALIAN T BANK A DIVISION OF USAMERIBANK	3	\$1,097,326.87	3.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	2	\$365,850.00	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,678.19	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$579,785.06	1.88%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$151,041.00	0.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$304,400.00	0.99%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$523,000.00	1.7%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$203,000.00	0.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,400,200.00	4.55%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$261,725.00	0.85%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$240,000.00	0.78%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$257,550.00	0.84%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	\$737,000.00	2.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,300.00	1.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$257,165.00	0.84%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$263,600.00	0.86%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$516,176.72	1.68%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A	1	\$176,130.00	0.57%	0	\$0.00	NA	0

	CORPORATION							
	CORNERSTONE COMMUNITY BANK	1	\$151,790.58	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$172,700.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,INC	1	\$162,925.00	0.53%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$260,000.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$194,748.99	0.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$601,500.00	1.95%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$228,000.00	0.74%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$167,700.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$575,258.56	1.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,015,094.55	9.8%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$207,920.00	0.68%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	3	\$756,500.00	2.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$462,404.01	1.5%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$197,100.00	0.64%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$838,380.14	2.72%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$159,600.00	0.52%	0	\$0.00	NA	0
	HOMSTEAD FUNDING CORP	1	\$147,920.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$288,000.00	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$207,752.00	0.67%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,345.00	0.79%	0	\$0.00	NA	0
JD BANK	1	\$211,600.00	0.69%	0	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$280,000.00	0.91%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$451,404.78	1.47%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$247,000.00	0.8%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,650.00	0.45%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$135,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,400.00	0.68%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,702.00	0.72%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.82%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$305,587.81	0.99%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$838,500.00	2.72%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,683.12	0.75%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,000.00	0.71%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,500.00	0.64%	0	\$0.00	NA	0
PINNACLE BANK	1	\$164,700.00	0.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,866.29	3.3%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$552,571.01	1.8%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$360,000.00	1.17%	0	\$0.00	NA	0

	PUBLIC SERVICE MORTGAGE, INC	1	\$148,081.00	0.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,125.00	0.52%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$179,400.00	0.58%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$709,375.00	2.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$456,000.00	1.48%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$175,443.70	0.57%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK.	1	\$143,925.00	0.47%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP INC	1	\$388,000.00	1.26%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$150,100.00	0.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$186,725.00	0.61%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,500.00	0.54%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$345,000.00	1.12%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$262,418.00	0.85%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$239,000.00	0.78%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$261,250.00	0.85%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$275,400.00	0.89%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORAITON	1	\$365,506.99	1.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$364,875.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$30,779,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYY4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$307,500.00	1.22%	0	\$0.00	NA	0

	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$287,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,280.00	0.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$494,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$175,284.21	0.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A COPRORATION	1	\$207,000.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$668,785.00	2.66%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$168,500.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$169,650.00	0.68%	0	\$0.00	NA	0
	BANK OF COMMERCE, A FEDERAL BANK.	1	\$416,475.35	1.66%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$251,000.00	1%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$284,414.72	1.13%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$251,675.62	1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,153,020.00	4.59%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,949.00	0.76%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$187,500.00	0.75%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	1	\$220,800.00	0.88%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$183,750.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$809,180.00	3.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$329,600.00	1.31%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$259,000.00	1.03%	0	\$0.00	NA	0
	FIRST BANK	1	\$312,800.00	1.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,000.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$189,900.00	0.76%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$204,375.00	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,139,571.60	12.49%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$238,782.00	0.95%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,700.00	0.67%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,307.00	1.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$189,182.00	0.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$246,674.74	0.98%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0
		1	\$193,000.00	0.77%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY							
	MONARCH BANK	1	\$271,557.00	1.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$267,559.00	1.06%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$858,400.00	3.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$672,000.00	2.67%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$232,500.00	0.93%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,349.26	2.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,778.22	2.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,480,202.45	5.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,520.00	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,091.00	1.12%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$239,700.00	0.95%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$188,399.00	0.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,500.00	0.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$164,950.00	0.66%	0	\$0.00	NA	0
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$256,000.00	1.02%	0	\$0.00	NA	0



	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$287,200.00	1.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,250.00	0.81%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$320,900.00	1.28%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,629.00	0.78%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$210,308.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$215,920.00	0.86%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,700.00	1.22%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,133,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYZ1	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,625.00	0.48%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$358,880.00	1.32%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$170,000.00	0.62%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$210,000.00	0.77%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$227,050.00	0.83%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$238,950.00	0.88%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,769,536.32	6.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,000.00	0.46%	0	\$0.00	NA	0
	BANKVISTA	1	\$92,800.00	0.34%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$326,950.00	1.2%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,896.68	0.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$576,192.02	2.11%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,600.00	0.54%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,508.61	1.65%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,818.14	0.48%	0	\$0.00	NA	0
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$275,400.00	1.01%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$157,500.00	0.58%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$519,750.00	1.91%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	5	\$911,999.74	3.35%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$402,631.89	1.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$835,278.00	3.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$77,393.23	0.28%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$521,000.00	1.91%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$154,800.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A	1	\$231,680.37	0.85%	0	\$0.00	NA	0

	CORPORATION							
	ENCOMPASS LENDING GROUP LP	2	\$477,130.00	1.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,250.00	0.82%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$147,000.00	0.54%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$175,950.00	0.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$392,800.00	1.44%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$548,250.00	2.01%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$310,500.00	1.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$217,500.00	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$378,800.00	1.39%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$79,889.78	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$250,750.00	0.92%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$302,000.00	1.11%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$375,783.00	1.38%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$84,500.00	0.31%	0	\$0.00	NA	0
	FOCUS BANK	2	\$348,000.00	1.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,584,674.77	5.82%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$192,000.00	0.7%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS#154698	1	\$169,000.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$139,862.23	0.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$157,950.00	0.58%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$299,834.67	1.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$135,250.00	0.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	2	\$180,559.07	0.66%	0	\$0.00	NA	0

	CORPORATION						
	INTEGRITY FIRST BANK	1	\$131,000.00	0.48%	0	\$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$118,400.00	0.43%	0	\$0.00	NA 0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$82,885.65	0.3%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00	NA 0
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$343,200.00	1.26%	0	\$0.00	NA 0
	METRO BANK	1	\$86,380.82	0.32%	0	\$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$122,100.00	0.45%	0	\$0.00	NA 0
	NEVADA STATE BANK, A CORPORATION	1	\$143,200.00	0.53%	0	\$0.00	NA 0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$114,710.00	0.42%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.55%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$513,000.00	1.88%	0	\$0.00	NA 0
	PARK STERLING BANK, A CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA 0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$149,000.00	0.55%	0	\$0.00	NA 0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	\$695,400.00	2.55%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$234,000.00	0.86%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,250.00	4.06%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,750.00	0.98%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$204,931.80	0.75%	0	\$0.00	NA 0
	PRIORITY BANK, A FEDERAL SAVINGS BANK.	1	\$80,000.00	0.29%	0	\$0.00	NA 0
	REASANT BANK, A MISSISSIPPI CORPORATION	1	\$114,800.00	0.42%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$109,120.00	0.4%	0	\$0.00	NA 0
	SCBT	2	\$373,396.25	1.37%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,500.00	0.45%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION, A	1	\$152,000.00	0.56%	0	\$0.00	NA 0

	CORPORATION							
	SERVISFIRST BANK,A CORPORATION	1	\$306,800.00	1.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$74,896.67	0.27%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$386,000.00	1.42%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$167,342.00	0.61%	0	\$0.00	NA	0
	SOUTHWEST MORTGAGE OF GEORGIA,INC.	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$211,000.00	0.77%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$78,741.37	0.29%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$865,200.00	3.17%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$55,123.95	0.2%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIBILITY COMPANY	1	\$71,900.80	0.26%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$196,400.00	0.72%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,906.31	0.25%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	UNITED BANK., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,410.00	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$174,200.00	0.64%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.69%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPROATION	1	\$120,500.00	0.44%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,591.12	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$27,251,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZ23	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$105,190.15	2.75%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$292,096.01	7.64%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,945.70	2.69%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$89,778.23	2.35%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$90,022.45	2.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,281.92	2.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$103,372.74	2.7%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$84,585.51	2.21%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	\$107,733.88	2.82%	0	\$0.00	NA	0
	FORCHT BANK, N.A.	1	\$99,753.58	2.61%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$86,386.62	2.26%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$94,050.36	2.46%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS,	1	\$108,368.43	2.83%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,161,755.96	56.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,871.67	2.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$106,431.35	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,822,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZ31	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,852.45	5.13%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$112,222.78	4.8%	0	\$0.00	NA	0
		1	\$111,514.54	4.77%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST, A CORPORATION							
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$116,856.14	5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,448.03	5.28%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,806.57	5.17%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$123,035.20	5.27%	0	\$0.00	NA	0
	REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	\$122,349.38	5.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,198.14	5.23%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,083.34	4.8%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,394.52	4.73%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,041,401.71	44.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,336,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZ49	COMMUNITY CHOICE CREDIT UNION	1	\$130,339.54	4.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$143,135.38	5.45%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$138,718.34	5.29%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$145,820.49	5.56%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,645.16	5.47%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$128,961.43	4.91%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$279,808.83	10.66%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,068.94	5.6%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$139,827.86	5.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,088,915.82	41.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,917.21	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,624,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZ56	4TRUST MORTGAGE, INC.	1	\$163,393.23	12.6%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$162,196.88	12.5%	0	\$0.00	NA	0

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$167,793.43	12.94%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$159,605.74	12.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$151,625.44	11.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$161,136.20	12.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$158,834.46	12.24%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$172,573.70	13.31%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,297,159.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZ64	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,018.77	35.61%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$546,226.20	46.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$205,911.50	17.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,168,156.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZ72	RBS CITIZENS, NA	51	\$3,255,044.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,255,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZ80	RBS CITIZENS, NA	41	\$3,888,215.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,888,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZ98	RBS CITIZENS, NA	51	\$6,667,921.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,667,921.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZQ0	AMERIPRO FUNDING	1	\$279,655.72	4.29%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	30	\$5,621,711.95	86.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	2.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$327,596.70	5.03%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$99,877.04	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,516,841.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZS6	INTERBANK MORTGAGE COMPANY	3	\$1,207,242.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,207,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZT4	AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	3.15%	0	\$0.00	NA	0
	E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$351,882.04	2.66%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$561,534.73	4.24%	0	\$0.00	NA	0
		36	\$11,914,360.12	89.95%	0	\$0.00	NA	0



	INTERBANK MORTGAGE COMPANY							
<b>Total</b>		<b>39</b>	<b>\$13,244,776.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZU1	INTERBANK MORTGAGE COMPANY	3	\$1,206,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,206,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZV9	E&S FINANCIAL GROUP INC	1	\$358,100.00	2.2%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$268,903.76	1.65%	0	\$0.00	NA	0
	HARBOR LENDING, INC.	1	\$363,614.20	2.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	41	\$14,318,760.24	88.05%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC.	1	\$411,836.51	2.53%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$540,947.33	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$16,262,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZW7	INTERBANK MORTGAGE COMPANY	15	\$6,663,527.12	87.98%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$559,137.78	7.38%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$351,571.00	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$7,574,235.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZX5	BREMER BANK NATIONAL ASSOCIATION	1	\$282,751.96	14.37%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$206,727.41	10.5%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$379,510.86	19.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$178,175.55	9.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$277,425.81	14.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$643,497.27	32.7%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,968,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZY3	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,937.15	7.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$197,007.47	4.34%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$179,416.60	3.95%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$228,462.20	5.03%	0	\$0.00	NA	0
		1	\$181,807.05	4%	0	\$0.00	NA	0

		NEW WEST LENDING, INC., AN ARIZONA CORPORATION							
		U.S. BANK N.A.	13	\$3,434,845.78	75.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,540,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKZZ0		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	3.3%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$116,656.38	4.67%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$78,303.60	3.14%	0	\$0.00	NA	0
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$55,742.77	2.23%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$79,901.63	3.2%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$44,745.67	1.79%	0	\$0.00	NA	0
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$79,304.10	3.18%	0	\$0.00	NA	0
		FIRST MIDWEST BANK A STATE BANK	1	\$53,532.57	2.14%	0	\$0.00	NA	0
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,097.85	3.25%	0	\$0.00	NA	0
		FIRST STATE BANK CENTRAL TEXAS	1	\$79,603.36	3.19%	0	\$0.00	NA	0
		FIRSTCO MORTGAGE CORP	1	\$63,921.31	2.56%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$49,339.26	1.98%	0	\$0.00	NA	0
		HOMESERVICIES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$73,596.64	2.95%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE LLC DBA HOMESITE MORTGAGE A MICHIGAN LLC	1	\$55,862.00	2.24%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS	1	\$72,558.61	2.91%	0	\$0.00	NA	0
		MORTGAGE 1 INC.	1	\$44,796.94	1.79%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$78,899.90	3.16%	0	\$0.00	NA	0
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$70,326.28	2.82%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$81,498.69	3.26%	0	\$0.00	NA	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,975.55	2%	0	\$0.00	NA	0
		U.S. BANK N.A.	16	\$1,020,720.46	40.88%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	\$84,196.35	3.36%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$2,496,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL3R1		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$193,600.00	1.24%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	2.67%	0	\$0.00	NA	0
		EVERBANK	61	\$14,503,172.54	92.9%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$373,621.41	2.39%	0	\$0.00	NA	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$124,666.15	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,611,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL3S9		EVERBANK	63	\$15,650,567.77	100%	1	\$459,847.48	NA	1
<b>Total</b>			<b>63</b>	<b>\$15,650,567.77</b>	<b>100%</b>	<b>1</b>	<b>\$459,847.48</b>		<b>1</b>
3138XL3T7		EVERBANK	33	\$7,299,649.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,299,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL3U4		EVERBANK	14	\$3,417,808.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,417,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL3V2		EVERBANK	10	\$3,462,149.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,462,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL3W0		JPMORGAN CHASE BANK, N.A.	12	\$2,892,902.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,892,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL3X8		BELL STATE BANK & TRUST	1	\$77,600.00	7.38%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$74,896.68	7.13%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,211.19	6.49%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$66,216.71	6.3%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$438,209.68	41.7%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$80,831.26	7.69%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,889.78	7.6%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC. A CORPORATION	1	\$81,000.00	7.71%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,050,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL3Y6			1	\$64,918.22	1.14%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION							
	CAPITAL CITY BANK	1	\$79,502.13	1.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$55,030.67	0.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$77,262.67	1.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,304.83	1.36%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,300.00	1.29%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$71,609.41	1.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$66,750.00	1.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	62	\$4,081,875.97	71.95%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,653.17	1.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$80,401.02	1.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,033.89	1.46%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$83,700.00	1.48%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$64,000.00	1.13%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$75,000.00	1.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$78,176.49	1.38%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$85,000.00	1.5%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$56,179.23	0.99%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$66,915.70	1.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$71,200.00	1.25%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$73,800.00	1.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$69,823.51	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,673,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL3Z3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$68,171.71	2.67%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	40	\$2,351,004.82	92.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,185.48	2.2%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,375.00	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,550,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4A7	AMERIPRO FUNDING, INC.	1	\$100,000.00	2.03%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$106,904.09	2.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,723.97	2.03%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	1.83%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$98,932.27	2.01%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$104,710.16	2.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	2.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,239.16	1.92%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	1.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,461.79	2.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,025.00	1.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,115,130.59	22.67%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$93,600.00	1.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$286,263.87	5.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,468.53	4.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$104,575.72	2.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,765.29	2.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,710.68	4.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$308,400.00	6.27%	0	\$0.00	NA	0
		1	\$91,000.00	1.85%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	1.92%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$212,650.00	4.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	2.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$88,877.38	1.81%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$109,851.83	2.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$110,000.00	2.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$103,000.00	2.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	1.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,943.73	4.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$108,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,918,059.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4B5	ALL WESTERN MORTGAGE, INC.	2	\$203,870.89	1.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$106,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,500.00	0.82%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$93,267.51	0.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.84%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$89,287.53	0.72%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N A	1	\$109,861.61	0.89%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$106,000.00	0.86%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$97,479.99	0.79%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$108,750.00	0.88%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	1	\$109,764.87	0.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$89,889.33	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,171.82	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,674.18	1.68%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,768.04	0.74%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$92,000.00	0.75%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,100.00	0.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$8,412,778.09	68.2%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.82%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$91,917.66	0.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,400.00	0.7%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$195,119.15	1.58%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$204,000.00	1.65%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.75%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,300.00	0.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$89,773.09	0.73%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$93,632.05	0.76%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,004.02	0.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$109,460.46	0.89%	0	\$0.00	NA	0
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$93,750.00	0.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.86%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$190,985.26	1.55%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$91,119.69	0.74%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$87,975.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,335,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XL4C3	JPMORGAN CHASE BANK, N.A.	22	\$2,113,990.34	87.81%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$87,200.00	3.62%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$206,400.00	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,407,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4D1	JPMORGAN CHASE BANK, N.A.	4	\$1,015,541.27	78.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$272,553.00	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,288,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4E9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,204.64	7.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,012.65	7.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$168,000.00	7.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$985,385.00	43.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$152,348.14	6.66%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,806.29	7.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,611.47	7.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$154,763.36	6.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,623.50	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,286,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4F6	JPMORGAN CHASE BANK, N.A.	31	\$4,082,007.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,082,007.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4G4	JPMORGAN CHASE BANK, N.A.	22	\$2,825,866.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,825,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4H2	JPMORGAN CHASE BANK, N.A.	5	\$1,091,541.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,091,541.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4J8	JPMORGAN CHASE BANK, N.A.	28	\$2,112,932.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,112,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XL4K5	JPMORGAN CHASE BANK, N.A.	47	\$3,223,827.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,223,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4L3	JPMORGAN CHASE BANK, N.A.	49	\$4,728,743.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,728,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4M1	JPMORGAN CHASE BANK, N.A.	20	\$1,920,373.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,920,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4N9	JPMORGAN CHASE BANK, N.A.	13	\$2,093,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4P4	JPMORGAN CHASE BANK, N.A.	9	\$1,476,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,476,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4Q2	CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,538.20	13.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$917,167.00	86.88%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,055,705.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4R0	JPMORGAN CHASE BANK, N.A.	30	\$6,628,296.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,628,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4S8	JPMORGAN CHASE BANK, N.A.	12	\$2,769,064.05	84.14%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$351,829.46	10.69%	0	\$0.00	NA	0
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,154.16	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,291,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4T6	JPMORGAN CHASE BANK, N.A.	14	\$2,945,310.36	100%	1	\$265,227.38	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,945,310.36</b>	<b>100%</b>	<b>1</b>	<b>\$265,227.38</b>		<b>0</b>
3138XL4U3	JPMORGAN CHASE BANK, N.A.	8	\$1,602,917.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,602,917.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4V1	JPMORGAN CHASE BANK, N.A.	20	\$3,064,413.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,064,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4W9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,280.35	7.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$216,142.15	9.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$120,876.85	5.36%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, N.A.	11	\$1,753,955.48	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,257,254.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4X7		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$395,428.42	21.02%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$422,243.91	22.45%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,422.64	21.24%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$110,416.31	5.87%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$291,200.00	15.48%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,270.47	7.67%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,965.14	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,880,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL4Y5		A & N MORTGAGE SERVICES, INC.	1	\$279,227.11	0.15%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	\$301,583.92	0.16%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,085.19	0.09%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,094,200.55	0.59%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$245,616.14	0.13%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$271,883.28	0.15%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.23%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$384,469.57	0.21%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$280,490.92	0.15%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$950,620.32	0.52%	0	\$0.00	NA	0
			1	\$198,662.36	0.11%	0	\$0.00	NA	0

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE							
	ALL WESTERN MORTGAGE, INC.	1	\$295,601.29	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$247,266.48	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,360.96	0.1%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$516,496.94	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$570,220.93	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$207,214.12	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$393,131.73	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$262,238.21	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$118,320.13	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION,	1	\$203,725.21	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$379,476.46	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$155,569.38	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,501,345.28	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,617.45	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,053.45	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,440.77	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$703,413.70	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$143,611.35	0.08%	0	\$0.00	NA	0
		1	\$218,105.81	0.12%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$169,771.01	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$349,506.86	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$341,528.82	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$303,590.50	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$241,916.25	0.13%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$123,632.06	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,581.66	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$119,618.75	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$825,224.79	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	2	\$563,317.00	0.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$318,604.10	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$581,777.71	0.32%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,436.18	0.07%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$257,041.63	0.14%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$131,742.30	0.07%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$226,687.26	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$760,499.32	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$693,942.47	0.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$1,301,118.14	0.71%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,080,273.41	0.59%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,436.48	0.13%	0	\$0.00	NA	0

	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$169,530.73	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$359,504.01	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$162,231.18	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$327,540.09	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.	1	\$286,804.32	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$2,207,953.49	1.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$369,052.21	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P , DBA SEBONIC FINANCIAL	1	\$159,568.16	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$415,413.86	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,116.14	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,628.02	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$954,702.96	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$233,354.08	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$316,967.46	0.17%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$447,332.85	0.24%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$227,892.89	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,905,542.21	1.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$185,497.99	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$486,682.92	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,475,138.93	1.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$233,368.44	0.13%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC	1	\$293,936.40	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$315,414.64	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$1,003,572.50	0.55%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$267,630.77	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	21	\$5,845,115.08	3.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$155,485.49	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$301,368.50	0.16%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$494,500.00	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$240,026.25	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,586.68	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,874.53	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$416,325.49	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$336,006.94	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,070.98	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$313,435.71	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$316,363.53	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	13	\$3,694,725.74	2.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,736,166.55	1.49%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$114,796.22	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$163,779.09	0.09%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,155,447.88	0.63%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$134,477.62	0.07%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$243,271.86	0.13%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$210,916.19	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$209,420.34	0.11%	0	\$0.00	NA	0
		9	\$2,302,897.81	1.25%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FEARON FINANCIAL, LLC	2	\$325,703.22	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$762,561.96	0.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$651,933.93	0.35%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$310,062.50	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$229,623.07	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,896.97	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$164,772.68	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$492,400.96	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$803,585.34	0.44%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,052,571.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$344,424.82	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$848,341.99	0.46%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,555.59	0.09%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,551.04	0.18%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$172,711.72	0.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION	1	\$261,247.62	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$158,561.12	0.09%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$273,630.92	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$314,566.02	0.17%	0	\$0.00	NA	0
		1	\$396,699.70	0.22%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GEORGE MASON MORTGAGE, LLC	1	\$399,436.40	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$355,770.13	0.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,703.99	0.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$339,304.17	0.18%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$287,612.06	0.16%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$289,879.28	0.16%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$414,440.99	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$236,231.36	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$387,477.35	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	10	\$2,935,805.75	1.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,375,261.48	1.83%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$351,049.97	0.19%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	5	\$1,375,384.73	0.75%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	\$592,521.87	0.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$213,522.15	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$480,087.66	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,218,021.64	0.66%	0	\$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	\$259,649.78	0.14%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$258,850.85	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,729.97	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$264,634.90	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$307,575.66	0.17%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$110,746.49	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$319,559.12	0.17%	0	\$0.00	NA	0



	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$635,977.59	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$943,391.15	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$208,617.18	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,967,348.98	1.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$75,702.89	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,193.74	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$134,818.15	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$171,763.03	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$257,153.14	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$254,257.05	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$19,035,295.92	10.34%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,491.62	0.2%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$510,000.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$654,220.25	0.36%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$574,440.28	0.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$195,735.98	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$157,382.87	0.09%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$208,718.47	0.11%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$181,000.29	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$384,469.57	0.21%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$277,616.99	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,579.79	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,478.71	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$260,890.07	0.14%	0	\$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,631,424.28	0.89%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$338,547.40	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$570,964.86	0.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$534,991.93	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$416,438.29	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$147,770.70	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$526,953.82	0.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$207,014.26	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$769,570.92	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$269,935.90	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$378,974.41	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	13	\$3,154,777.01	1.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$455,291.87	0.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$262,565.66	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$535,113.51	0.29%	1	\$269,923.04	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,670,272.67	1.99%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,684.79	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$2,341,892.01	1.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$349,528.54	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$317,811.54	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,556.43	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,129.53	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,156,226.96	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$219,703.65	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,423,667.98	1.32%	0	\$0.00	NA	0
	NTFN, INC.	1	\$271,433.88	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$307,585.12	0.17%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	6	\$1,996,207.24	1.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,427.45	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$567,750.19	0.31%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$329,245.86	0.18%	0	\$0.00	NA	0
	PEOPLES MOTGAGE COMPANY	1	\$203,725.21	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$174,764.27	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$496,121.31	0.27%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$178,159.70	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$429,512.99	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$293,856.27	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$370,494.17	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,163.60	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$414,428.24	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$435,373.64	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$251,514.81	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,426.86	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,583.97	0.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$316,393.76	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$391,428.03	0.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$409,444.03	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$370,745.74	0.2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$416,438.29	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$174,073.90	0.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$415,426.86	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$283,118.12	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,425.49	0.23%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP.	2	\$463,973.76	0.25%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$219,696.90	0.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,858.47	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.68	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$344,535.28	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$605,325.97	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A ALIMITED LAIBILTY COMPANY	1	\$391,471.97	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$339,531.57	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$244,662.46	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$238,956.85	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$276,878.63	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE INC	12	\$4,272,401.71	2.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,754,785.47	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,618,773.94	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$344,524.69	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$314,566.02	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,014,283.06	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$180,251.32	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$685,625.21	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., COMSTOCK MORTGAGE	1	\$268,557.76	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,597.87	0.13%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,241.34	0.18%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$300,744.34	0.16%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$792,906.07	0.43%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$228,809.70	0.12%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.23%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$291,722.38	0.16%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$482,690.83	0.26%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$416,424.89	0.23%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$306,586.46	0.17%	0	\$0.00	NA	0
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,535.78	0.09%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$157,287.85	0.09%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$207,719.82	0.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$319,914.32	0.17%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$208,718.47	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$640,818.23	0.35%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$355,266.62	0.19%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$253,657.86	0.14%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$113,446.98	0.06%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$1,167,824.06	0.63%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,690.18	0.12%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$795,137.32	0.43%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$410,997.74	0.22%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$642,096.07	0.35%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	2	\$416,105.69	0.23%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$378,982.28	0.21%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$322,549.34	0.18%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$197,170.43	0.11%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$209,311.22	0.11%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$152,789.21	0.08%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,773.20	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	8	\$2,541,004.71	1.38%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$255,455.16	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLILTY COMPANY	1	\$243,190.52	0.13%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$404,442.02	0.22%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	0.2%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA	3	\$719,234.69	0.39%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$149,793.34	0.08%	0	\$0.00	NA	0
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$249,862.98	0.14%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,450.29	0.22%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,159.73	0.09%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.23%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$269,528.15	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,316.96	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$376,557.68	0.2%	0	\$0.00	NA	0
WHIDBEY ISLAND BANK	1	\$197,727.21	0.11%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$832,850.98	0.45%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$243,871.06	0.13%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$259,607.60	0.14%	0	\$0.00	NA	0
	1	\$337,134.88	0.18%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,016,504.87	0.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,373.84	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$126,956.42	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$478,865.47	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$441,765.53	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P..	1	\$110,251.29	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$1,383,694.67	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$976,410.24	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>663</b>	<b>\$184,008,856.25</b>	<b>100%</b>	<b>1</b>	<b>\$269,923.04</b>		<b>0</b>
3138XL4Z2	1ST CONSTITUTION BANK	1	\$297,489.57	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$183,047.46	0.1%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$209,710.68	0.11%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$368,802.55	0.19%	0	\$0.00	NA	0
	ACOPIA LLC	3	\$1,051,467.18	0.55%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$161,112.68	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$314,575.69	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$312,178.31	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,649.78	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,154.30	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,444.97	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$737,539.29	0.39%	0	\$0.00	NA	0
		1	\$122,830.53	0.06%	0	\$0.00	NA	0

	ALPINE BANK, A COLORADO CORPORATION							
	AMCAP MORTGAGE, LTD.	1	\$313,068.08	0.16%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$387,465.44	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,606.67	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$311,451.31	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$364,508.34	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,914.34	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$269,636.30	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$464,363.50	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,606,201.19	0.84%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$528,575.93	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$199,729.79	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$277,625.53	0.15%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$399,448.91	0.21%	0	\$0.00	NA	0
	AMERICASH,	1	\$389,462.68	0.2%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$305,629.34	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	6	\$1,534,769.09	0.8%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,453.04	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$302,224.35	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$220,096.34	0.12%	0	\$0.00	NA	0



	COPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,678.06	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC,	1	\$209,717.12	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$160,688.15	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$290,299.49	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,714.44	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$569,016.62	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$730,140.16	0.38%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$224,696.92	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$203,768.25	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,643.88	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$330,740.59	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$732,832.66	0.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$285,031.54	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,448,041.31	0.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,890.07	0.14%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$522,289.24	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,703,499.80	0.89%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$247,665.94	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$869,972.25	0.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$1,407,223.00	0.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,713.44	0.11%	1	\$201,764.20	NA	1
	BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$235,674.85	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$420,198.66	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$172,397.39	0.09%	0	\$0.00	NA	0
		1	\$411,432.38	0.22%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	BROADVIEW MORTGAGE CORPORATION	1	\$166,775.04	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$387,153.79	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$527,272.56	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$177,648.59	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$416,420.31	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$185,244.43	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$325,387.08	0.17%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$929,736.21	0.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$219,597.03	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$651,101.72	0.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$329,954.94	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,585.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$704,407.58	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$234,681.59	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$1,135,257.76	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,710,061.96	0.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,048,366.20	1.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$311,505.23	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$508,551.21	0.27%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,110.90	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,608.72	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$262,637.66	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,586.68	0.16%	0	\$0.00	NA	0
		1	\$150,796.60	0.08%	0	\$0.00	NA	0

	CROSSLINE CAPITAL INC., A CORPORATION						
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,922.19	0.17%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,800.00	0.08%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	2	\$527,233.43	0.28%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC	2	\$419,321.48	0.22%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$242,665.21	0.13%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	12	\$3,098,930.18	1.62%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,196,861.42	0.63%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$399,448.90	0.21%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$242,575.34	0.13%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$712,279.66	0.37%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$188,739.61	0.1%	0	\$0.00	NA 0
	F&M BANK	1	\$416,425.49	0.22%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$309,582.43	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,827,417.63	0.96%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	2	\$493,818.57	0.26%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$326,978.38	0.17%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,499.02	0.19%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,926.28	0.11%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$290,658.17	0.15%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	1	\$283,608.72	0.15%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$343,919.52	0.18%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,812.04	0.57%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$487,741.97	0.26%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$263,644.39	0.14%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	3	\$865,413.36	0.45%	0	\$0.00	NA 0

	CHARTERED BANK							
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$247,159.01	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,630.05	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$131,418.69	0.07%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	2	\$717,010.78	0.38%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$652,113.12	0.34%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$303,581.17	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$229,690.18	0.12%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$191,735.48	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$317,353.85	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,622.83	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$791,907.47	0.42%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$405,565.47	0.21%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$209,285.15	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$219,703.65	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$405,440.64	0.21%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$143,726.14	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$543,250.50	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$386,978.03	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	19	\$5,443,717.69	2.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,641,077.61	1.91%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	5	\$1,141,856.73	0.6%	0	\$0.00	NA	0
		1	\$234,676.23	0.12%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC							
	HARTLAND MORTGAGE CENTERS, INC	1	\$249,655.57	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,432.38	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$452,082.48	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$575,206.42	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,337,165.42	1.23%	0	\$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	\$289,350.80	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$156,832.28	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$298,837.71	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$315,474.48	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$117,637.70	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$255,155.85	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,732.72	0.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,480.94	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,118,672.59	1.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,592,207.84	0.83%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$412,393.75	0.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$616,156.09	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$379,476.46	0.2%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$371,487.48	0.19%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$198,282.55	0.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	40	\$18,304,927.39	9.6%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$200,648.18	0.11%	0	\$0.00	NA	0
	KITSAP BANK	1	\$409,435.13	0.21%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$231,680.37	0.12%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC,	1	\$329,156.03	0.17%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$383,470.95	0.2%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	3	\$645,188.72	0.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$371,782.77	0.19%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$467,844.54	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$294,893.16	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,600.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$675,168.52	0.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$878,063.60	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,097.02	0.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$121,831.91	0.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$419,421.35	0.22%	0	\$0.00	NA	0
	MILLENNIUM HOME MORTGAGE LLC	1	\$299,586.68	0.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$280,122.16	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$645,117.03	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$396,465.24	0.21%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$315,564.64	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$673,768.46	0.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$416,391.98	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS	4	\$760,304.95	0.4%	0	\$0.00	NA	0

GROUP							
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$190,549.98	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$350,088.19	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$387,477.35	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	19	\$5,775,775.91	3.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$228,137.36	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$3,086,316.10	1.62%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$393,469.28	0.21%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,335.65	0.16%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$1,037,079.64	0.54%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$260,890.07	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$239,669.34	0.13%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$548,163.74	0.29%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$383,470.95	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,231,872.52	0.65%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,063,785.53	0.56%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,913.42	0.42%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,270.79	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$377,590.69	0.2%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,539.41	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$829,501.56	0.43%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$641,425.49	0.34%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	1	\$198,725.83	0.1%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PARAMOUNT BOND MORTGAGE CO INC	1	\$218,099.10	0.11%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$304,579.79	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,705.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$217,699.65	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$338,743.09	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$376,592.04	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$499,319.73	0.26%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$238,171.41	0.12%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$362,499.89	0.19%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$683,070.43	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$657,393.04	0.34%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$257,644.55	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,707.92	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$231,680.37	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$881,284.15	0.46%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$221,694.52	0.12%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$327,295.88	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$476,842.13	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION,	1	\$215,702.41	0.11%	0	\$0.00	NA	0



	POLI MORTGAGE GROUP, INC.	3	\$1,156,475.76	0.61%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$176,012.59	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,080,509.30	0.57%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$842,213.98	0.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$253,665.52	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$198,925.56	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$195,030.93	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$394,655.52	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$294,103.30	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$215,073.28	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$562,032.01	0.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$495,531.61	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$970,425.30	0.51%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$167,768.54	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$614,110.92	0.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$307,811.33	0.16%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,675,837.94	0.88%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$359,504.02	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,478.56	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$1,735,125.85	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,498.51	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$401,296.36	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,793,056.18	0.94%	0	\$0.00	NA	0
		8	\$2,668,415.37	1.4%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SACRAMENTO 1ST MORTGAGE INC	1	\$290,099.76	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	\$1,752,610.83	0.92%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$700,055.74	0.37%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$780,907.13	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$648,679.68	0.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$384,998.22	0.2%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$587,610.40	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,711,432.06	0.9%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$409,435.13	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$414,419.73	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$583,847.49	0.31%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$351,026.52	0.18%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$330,243.40	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$445,392.29	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$387,465.44	0.2%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$239,669.34	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$208,608.62	0.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,423.84	0.11%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY.	1	\$212,506.82	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$239,676.72	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,898.09	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$233,378.03	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	\$832,576.58	0.44%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$472,097.21	0.25%	0	\$0.00	NA	0

THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$128,551.61	0.07%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	2	\$405,072.53	0.21%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$151,757.31	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	2	\$391,757.58	0.21%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$315,564.64	0.17%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$321,108.99	0.17%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$562,473.99	0.29%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$491,242.26	0.26%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$800,788.03	0.42%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC A CORPORATION	1	\$355,520.46	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	5	\$1,409,064.70	0.74%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$416,438.29	0.22%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$158,785.83	0.08%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,005,624.67	0.53%	0	\$0.00	NA	0
V.I.P MORTGAGE INC	1	\$312,418.98	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$586,940.24	0.31%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$245,501.29	0.13%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$379,476.46	0.2%	0	\$0.00	NA	0
VIP MORTGAGE INC	3	\$1,075,815.77	0.56%	0	\$0.00	NA	0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$241,986.45	0.13%	0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$349,276.04	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$422,731.90	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION,	1	\$359,504.02	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$420,875.31	0.22%	0	\$0.00	NA	0

	WESTERN OHIO MORTGAGE CORPORATION	1	\$261,788.83	0.14%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$124,328.47	0.07%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,771.01	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$406,878.66	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,542.85	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,016.44	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$179,752.01	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$317,571.65	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$600,649.18	0.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$190,243.39	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$259,570.83	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$259,649.78	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,978,594.49	1.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$304,579.79	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$640,774.22	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>646</b>	<b>\$190,737,033.70</b>	<b>100%</b>	<b>1</b>	<b>\$201,764.20</b>		<b>1</b>
3138XL5A6	.UNION MORTGAGE GROUP. INC.	1	\$321,169.42	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$376,960.85	0.19%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$415,948.63	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$218,924.22	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$159,596.59	0.08%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,254.70	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$157,301.85	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,854.06	0.06%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$69,907.82	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$616,210.85	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$715,395.62	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,361.46	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$516,906.11	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$754,970.55	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$338,433.67	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$151,808.77	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	6	\$1,322,901.96	0.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$187,269.45	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,354.69	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,161.47	0.08%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$909,575.72	0.45%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,370.30	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,573,317.62	0.78%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,710.38	0.11%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$244,698.75	0.12%	0	\$0.00	NA	0
AMERICANWEST BANK	2	\$575,801.79	0.29%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$259,672.89	0.13%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	8	\$2,047,199.94	1.02%	0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$155,808.19	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,655.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$196,326.31	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,797.44	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$455,346.38	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$492,388.97	0.24%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$181,467.40	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,520.96	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$416,475.35	0.21%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$416,475.35	0.21%	0	\$0.00	NA	0

	CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$167,726.05	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$184,533.56	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,355.57	0.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,641.43	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$575,235.14	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,267.43	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$183,768.50	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,075.00	0.34%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,946.45	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,148,695.31	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	7	\$1,820,506.01	0.9%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$150,619.29	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$114,902.85	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$171,750.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$488,226.85	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$386,717.39	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$441,332.19	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$540,582.50	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$443,940.76	0.22%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$592,236.67	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$153,190.15	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$512,154.83	0.25%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$317,754.72	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$215,715.56	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,420.92	0.12%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$392,405.68	0.19%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$196,142.75	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$923,059.38	0.46%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$804,025.02	0.4%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$167,793.43	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$164,883.24	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,550,648.05	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$978,371.61	0.49%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$567,464.00	0.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,253.70	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,388.71	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$580,333.14	0.29%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,762,328.66	0.88%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$319,606.53	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,538,548.20	1.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$306,472.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$773,457.27	0.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$357,820.41	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$216,391.98	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,920.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$251,682.95	0.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$193,356.42	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED	1	\$125,276.02	0.06%	0	\$0.00	NA	0



LIABILITY CO								
DHI MORTGAGE COMPANY, LTD.	1	\$227,041.36	0.11%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,269.17	0.05%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	2	\$524,339.47	0.26%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$375,637.94	0.19%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$293,358.34	0.15%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,724.78	0.1%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$413,250.00	0.21%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$236,379.99	0.12%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	2	\$377,495.86	0.19%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD	6	\$1,544,769.98	0.77%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$283,642.69	0.14%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$345,978.71	0.17%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$431,158.42	0.21%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$416,413.63	0.21%	0	\$0.00	NA	0	
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.16%	0	\$0.00	NA	0	
EQUITY NOW INC.	1	\$305,615.01	0.15%	0	\$0.00	NA	0	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$299,622.56	0.15%	0	\$0.00	NA	0	
EXTRACO BANKS NA, DBA EXTRACO MORTGAGE	1	\$159,056.67	0.08%	0	\$0.00	NA	0	
F & M BANK, A BANKING CORPORATION	1	\$256,089.73	0.13%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,174,903.43	2.57%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$219,045.68	0.11%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	2	\$365,341.33	0.18%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$431,988.00	0.21%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A	1	\$384,750.00	0.19%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST HOPE MORTGAGES INC	1	\$310,018.34	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$270,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$621,209.13	0.31%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$562,759.04	0.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$887,648.23	0.44%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,845.69	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$258,992.09	0.13%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$198,749.63	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$228,711.89	0.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$223,448.02	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$651,475.35	0.32%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$277,148.00	0.14%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC.	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$867,821.22	0.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,382,101.71	0.69%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$524,673.81	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$862,879.18	0.43%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$641,941.33	0.32%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,694.20	0.09%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$345,564.68	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,122,561.18	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,105,370.15	1.54%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$478,000.00	0.24%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$162,707.81	0.08%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC	1	\$279,680.00	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC,	1	\$161,438.25	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$246,251.84	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$312,466.51	0.16%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	4	\$1,250,045.62	0.62%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$256,676.66	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$185,016.93	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,165.87	0.13%	0	\$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$311,439.34	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$827,039.78	0.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$638,599.21	0.32%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$119,191.75	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$319,107.15	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$179,778.68	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$199,754.08	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,103,216.32	0.55%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$574,692.15	0.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.21%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$1,153,794.70	0.57%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$379,532.34	0.19%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$254,679.17	0.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$154,530.00	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,475.07	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	173	\$37,462,027.65	18.61%	0	\$0.00	NA	0

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,525.01	0.18%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$842,450.00	0.42%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$156,345.68	0.08%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	2	\$512,953.82	0.25%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,993.03	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$181,530.56	0.09%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$192,251.82	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$625,500.00	0.31%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$502,009.69	0.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$567,310.65	0.28%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$208,063.89	0.1%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$586,743.75	0.29%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,553.36	0.18%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$471,919.02	0.23%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$466,927.67	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$390,692.83	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$413,470.97	0.21%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,365.56	0.09%	0	\$0.00	NA	0
MILLENNIUM HOME MORTGAGE LLC	1	\$206,466.06	0.1%	0	\$0.00	NA	0
MONARCH BANK	4	\$1,019,710.78	0.51%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$199,495.76	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$309,210.48	0.15%	0	\$0.00	NA	0

	MORTGAGE CORP. OF THE EAST III	2	\$631,528.94	0.31%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$784,766.68	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$684,724.22	0.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$345,364.93	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$375,526.94	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$2,822,069.73	1.4%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$159,596.59	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$464,093.88	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$566,493.10	0.28%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$303,626.21	0.15%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$244,455.86	0.12%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,549.58	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,787,764.87	0.89%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$330,146.22	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,169,931.70	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$445,318.80	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	9	\$2,137,346.51	1.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$299,622.56	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$243,500.23	0.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$295,627.59	0.15%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$409,883.50	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$647,495.31	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$227,713.14	0.11%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$159,596.59	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$831,994.97	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,674,156.63	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$2,376,391.67	1.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,870.19	0.07%	0	\$0.00	NA	0
		1	\$191,758.44	0.1%	0	\$0.00	NA	0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
ODYSSEY FUNDING LLC	1	\$290,623.43	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	5	\$1,608,031.90	0.8%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$355,757.57	0.18%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$465,552.68	0.23%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$153,551.45	0.08%	0	\$0.00	NA	0
PEOPLES BANK	1	\$363,061.09	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$194,214.71	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION.	1	\$250,683.33	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$190,759.69	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$194,754.66	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$414,146.67	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$365,600.85	0.18%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$552,703.74	0.27%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$719,109.38	0.36%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK,	1	\$240,877.06	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$348,478.48	0.17%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$187,763.47	0.09%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$305,959.16	0.15%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$947,661.39	0.47%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$219,432.53	0.11%	0	\$0.00	NA	0
PINNACLE BANK	1	\$233,038.10	0.12%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,193,470.82	0.59%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,350.00	0.29%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$635,845.61	0.32%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	4	\$1,062,671.25	0.53%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$352,509.00	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,778.57	0.09%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$246,689.24	0.12%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$184,932.56	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,687.90	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$217,232.56	0.11%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,198.66	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$606,586.57	0.3%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$184,433.61	0.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$888,115.55	0.44%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$568,867.49	0.28%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$419,891.78	0.21%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	2	\$691,604.25	0.34%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$191,014.84	0.09%	0	\$0.00	NA	0
RESMAC INC	1	\$143,822.94	0.07%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$215,654.51	0.11%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$194,508.35	0.1%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$307,113.12	0.15%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$874,694.84	0.43%	0	\$0.00	NA	0
RMS & ASSOCIATES	2	\$456,670.18	0.23%	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$298,834.69	0.15%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
RPM MORTGAGE INC	5	\$1,852,458.49	0.92%	0	\$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$404,502.02	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,144,167.12	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,674,324.79	0.83%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$169,691.10	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$476,419.24	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$923,200.00	0.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$622,556.80	0.31%	0	\$0.00	NA	0
	SFMC LP	1	\$416,475.35	0.21%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$217,949.11	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$222,965.48	0.11%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$274,637.87	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,021,466.19	0.51%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$134,643.77	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$221,321.20	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$358,453.55	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$166,001.59	0.08%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	\$585,082.13	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$289,520.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$211,942.88	0.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$199,748.38	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$463,102.68	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$415,900.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,250.00	0.35%	0	\$0.00	NA	0



THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$412,515.31	0.2%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$182,738.10	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$171,576.16	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,508.39	0.08%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,392.33	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$174,558.79	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$331,831.99	0.16%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$383,528.92	0.19%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$390,988.86	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$710,192.28	0.35%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$356,000.00	0.18%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$211,465.50	0.11%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$293,000.00	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,557.04	0.14%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$176,782.36	0.09%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$303,617.52	0.15%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$172,065.08	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$369,254.95	0.18%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$934,245.78	0.46%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$228,846.56	0.11%	0	\$0.00	NA	0
VIP MORTGAGE INC	9	\$2,029,148.28	1.01%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$315,611.45	0.16%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC.	1	\$165,590.95	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,156,059.44	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,283.55	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,874.90	0.05%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$324,161.65	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$905,113.12	0.45%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$718,562.72	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$130,761.83	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$349,895.14	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$686,800.95	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$836,255.27	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$430,260.32	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>808</b>	<b>\$201,353,111.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL5B4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,850.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$437,200.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,034,000.00	0.7%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$788,650.00	0.53%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.00	0.14%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$398,502.00	0.27%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	4	\$1,145,988.00	0.77%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$275,500.00	0.19%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$574,281.27	0.39%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$869,200.00	0.59%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$217,600.00	0.15%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.15%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$511,355.84	0.35%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$200,000.00	0.14%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$231,325.00	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$153,750.00	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$281,250.00	0.19%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.21%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$781,000.00	0.53%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,134,475.00	0.77%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.24%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$247,000.00	0.17%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	1	\$156,000.00	0.11%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC. A CORPORATION							
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,405.00	0.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$355,500.00	0.24%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$602,250.00	0.41%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$187,850.00	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,975.36	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$1,160,648.92	0.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,550.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$432,250.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$209,850.00	0.14%	0	\$0.00	NA	0
	F&M BANK	2	\$473,750.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$584,100.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$232,700.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,849.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$662,400.00	0.45%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$507,500.00	0.34%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$178,500.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$253,650.00	0.17%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$507,375.37	0.34%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$208,800.00	0.14%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,500.00	0.93%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$203,300.00	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$336,958.00	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,620.56	0.11%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$177,000.00	0.12%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$161,600.00	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$346,000.00	0.23%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$301,625.00	0.2%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	377	\$94,298,434.74	63.76%	2	\$653,004.73	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$584,250.00	0.4%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$340,200.00	0.23%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$334,400.00	0.23%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$354,350.00	0.24%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$230,850.00	0.16%	0	\$0.00	NA	0
	1	\$312,000.00	0.21%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$729,000.00	0.49%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,295.58	0.41%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$233,100.00	0.16%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$339,150.00	0.23%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,175.00	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$274,550.00	0.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,250.00	0.12%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$450,632.33	0.3%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$207,600.00	0.14%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$194,750.00	0.13%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$393,000.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$372,750.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$263,800.00	0.18%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$336,300.00	0.23%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$382,200.39	0.26%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$685,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$318,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$238,500.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$353,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$474,750.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$587,000.00	0.4%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$339,500.00	0.23%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$388,500.00	0.26%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$170,289.33	0.12%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$228,800.00	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$163,920.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$274,550.00	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,460.00	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.25%	0	\$0.00	NA	0
		1	\$480,000.00	0.32%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.,							
	RPM MORTGAGE INC	1	\$479,396.09	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$467,411.19	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$623,000.00	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,500.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$529,600.00	0.36%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$392,000.00	0.27%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$791,565.00	0.54%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$235,072.00	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$656,878.00	0.44%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$237,400.00	0.16%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$157,412.00	0.11%	0	\$0.00	NA	0



	WHOLESALE CAPITAL CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,000.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$257,200.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>571</b>	<b>\$147,902,018.97</b>	<b>100%</b>	<b>2</b>	<b>\$653,004.73</b>		<b>0</b>
3138XL5C2	ALL WESTERN MORTGAGE, INC.	1	\$379,520.00	2.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$326,461.51	2.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,989.82	2.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$400,295.74	2.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$412,500.00	2.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$411,825.12	2.78%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$760,042.55	5.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$361,554.89	2.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$485,388.54	3.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$331,000.00	2.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$326,785.18	2.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,991.49	2.69%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$384,016.25	2.59%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	3.11%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$351,611.70	2.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$348,000.00	2.35%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$674,369.78	4.55%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	2.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$329,000.00	2.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$849,679.73	5.74%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$378,243.93	2.55%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$397,500.00	2.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$1,306,226.25	8.82%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,713.04	4.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,283.59	2.8%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,423.73	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$14,814,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL5D0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,182.33	3.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$559,719.21	9.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,880.71	1.73%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$200,764.02	3.35%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$295,530.16	4.93%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,018.77	6.94%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$179,576.44	3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC, DBA K & G CAPITAL MORTGAGE	1	\$199,730.77	3.33%	0	\$0.00	NA	0
		1	\$232,000.00	3.87%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	INLANTA MORTGAGE, INC.	1	\$176,133.16	2.94%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$201,000.00	3.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,681,847.67	28.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$502,786.45	8.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,498.95	6.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$179,586.16	3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$149,362.54	2.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$314,400.00	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,994,017.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL5E8	GULF COAST BANK AND TRUST COMPANY	1	\$115,305.00	10.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$838,979.00	77.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$133,000.00	12.24%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,087,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL5F5	JPMORGAN CHASE BANK, N.A.	40	\$5,073,556.39	97.7%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,180.00	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,192,736.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL5G3	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,560.00	1.06%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$60,500.18	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,956.07	0.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	111	\$6,785,902.00	85.7%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.93%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,727.74	0.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$64,536.68	0.82%	0	\$0.00	NA	0

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	RELIANCE FIRST CAPITAL LLC	1	\$69,715.32	0.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$129,677.82	1.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$40,500.00	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$62,000.00	0.78%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$64,741.23	0.82%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,738.56	0.82%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$70,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$7,918,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL5H1	JPMORGAN CHASE BANK, N.A.	20	\$1,137,490.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,137,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL5J7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,000.00	2.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	33	\$3,171,400.18	91.57%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$202,907.59	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,463,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL5K4	AFMC MORTGAGE	1	\$196,000.00	3.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,682.14	10.01%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$125,000.00	2.29%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$124,454.76	2.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,000.00	6.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	6.45%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$578,905.96	10.6%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$616,009.85	11.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$101,064.58	1.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,735.04	5.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,272,138.59	23.29%	0	\$0.00	NA	0

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$99,563.81	1.82%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,563.81	1.82%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,336.98	2.77%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$292,000.00	5.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$246,918.24	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,461,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL5L2	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.36%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$156,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$366,924.38	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$226,855.27	0.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$282,400.00	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$190,978.73	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,400.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$211,194.47	0.35%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$351,405.00	0.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$928,073.47	1.55%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$355,000.00	0.59%	0	\$0.00	NA	0
		1	\$261,920.32	0.44%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A CORPORATION							
	CONTOUR MORTGAGE CORPORATION	1	\$155,353.03	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$236,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$74,685.78	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$377,412.17	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$199,500.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$913,522.24	1.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,400.00	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$113,024.48	0.19%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$539,206.44	0.9%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$217,500.00	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$341,600.00	0.57%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$64,730.44	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$261,886.94	0.44%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$500,509.22	0.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$272,828.62	0.46%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,200.00	0.28%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$198,166.29	0.33%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,420.00	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$234,175.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	151	\$36,219,655.61	60.55%	0	\$0.00	NA	0
		1	\$316,000.00	0.53%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,600.00	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$617,390.00	1.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$350,000.00	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$165,702.86	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$945,255.27	1.58%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$194,600.00	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$702,400.00	1.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,183.59	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,050.00	0.41%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$222,000.00	0.37%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW CORPORATION	1	\$339,000.00	0.57%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$238,000.00	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$231,028.02	0.39%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.45%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$293,954.28	0.49%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$143,051.65	0.24%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$162,688.00	0.27%	0	\$0.00	NA	0

	CORPORATION							
	SIMONICH CORPORATION	1	\$298,000.00	0.5%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$500,000.00	0.84%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$291,000.00	0.49%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$285,600.00	0.48%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$574,500.00	0.96%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$167,500.00	0.28%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,120.79	0.35%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.41%	0	\$0.00	NA	0
	WINDTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$415,217.28	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,994.51	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$771,104.73	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$59,817,668.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL5M0	ACOPIA LLC	1	\$320,000.00	1.31%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,100.00	1.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$260,000.00	1.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$268,891.59	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$296,250.00	1.22%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$179,960.00	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$198,000.00	0.81%	0	\$0.00	NA	0



	CHURCHILL MORTGAGE CORPORATION	1	\$158,951.46	0.65%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$360,000.00	1.48%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$342,850.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,750.00	0.91%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.81%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,583.69	1.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,000.00	0.91%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$726,345.51	2.98%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.9%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$226,765.24	0.93%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$228,800.00	0.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	85	\$18,356,304.21	75.3%	1	\$71,748.26	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$108,640.91	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,661.60	0.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,600.00	1.66%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,232.32	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,378,286.53</b>	<b>100%</b>	<b>1</b>	<b>\$71,748.26</b>		<b>0</b>
3138XL5N8	JPMORGAN CHASE BANK, N.A.	6	\$1,012,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,012,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL5P3	FEARON FINANCIAL, LLC	1	\$403,000.00	15.27%	0	\$0.00	NA	0
	FFSI INC, A CORPORATION	1	\$376,800.00	14.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$322,000.00	12.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$479,897.56	18.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,000.00	9.47%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$403,000.00	15.27%	0	\$0.00	NA	0

	HOME MORTGAGE ASSURED CORPORATION	1	\$220,000.00	8.34%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,638,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL5Q1	ALL WESTERN MORTGAGE, INC.	1	\$119,091.00	5.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	5.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$225,000.00	11.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,317,730.00	65.6%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	7.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$85,000.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,008,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLA36	STATE FARM BANK, F.S.B.	33	\$2,224,928.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,224,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLA44	STATE FARM BANK, F.S.B.	22	\$2,153,385.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,153,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLA51	STATE FARM BANK, F.S.B.	15	\$1,778,278.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,778,278.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLA69	STATE FARM BANK, F.S.B.	10	\$1,115,621.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,115,621.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLA77	STATE FARM BANK, F.S.B.	14	\$1,959,410.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,959,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLA85	STATE FARM BANK, F.S.B.	12	\$1,085,117.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,085,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLA93	STATE FARM BANK, F.S.B.	36	\$7,603,940.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,603,940.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAA0	INTERBANK MORTGAGE COMPANY	15	\$3,825,074.03	93.53%	0	\$0.00	NA	0
	THE HOME LOAN ARRANGER	1	\$264,720.00	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,089,794.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAB8	INTERBANK MORTGAGE COMPANY	37	\$10,331,111.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,331,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XLAC6	AUSTIN CAPITAL MORTGAGE, INC.	1	\$167,778.77	14.9%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$958,300.00	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,126,078.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAD4	AUSTIN CAPITAL MORTGAGE, INC.	1	\$184,000.00	5.48%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$3,172,775.00	94.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,356,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAE2	INTERBANK MORTGAGE COMPANY	16	\$4,317,798.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,317,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,156,837.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,156,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$9,586,298.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,586,298.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,038,998.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,038,998.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,276,133.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,276,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,264,419.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,264,419.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,503,397.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,503,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$6,942,017.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,942,017.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAN2	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$91,626.15	2.73%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,260,908.44	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,352,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,482,658.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,482,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,454,363.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,454,363.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAR3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,777.78	0.71%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	106	\$27,993,499.66	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,194,277.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,228,626.35	92.3%	0	\$0.00	NA	0
		Unavailable	1	\$185,946.76	7.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,414,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLAT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,356,000.00	87.62%	0	\$0.00	NA	0
		Unavailable	1	\$191,524.19	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,547,524.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB27		LOANDEPOT.COM LLC(371)	1	\$116,260.14	2.84%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$3,851,218.23	94.22%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,920.00	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,087,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB35		DISCOVER HOME LOANS INC.	1	\$119,604.14	6.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$1,844,105.74	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,963,709.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB43		ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,400.00	3.74%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,000.00	3.52%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	\$133,000.00	3.44%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	2	\$265,320.00	6.87%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	3.88%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$138,500.00	3.59%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$150,000.00	3.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,490,586.85	38.59%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$144,000.00	3.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$433,000.00	11.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$260,002.01	6.73%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$130,000.00	3.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$138,000.00	3.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$150,000.00	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,862,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB50	ACOPIA LLC	2	\$280,000.00	3.86%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$136,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,875.00	1.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,885.00	3.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$146,856.36	2.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$438,700.00	6.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$129,836.44	1.79%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$136,000.00	1.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$3,485,964.38	48.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$570,007.00	7.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	6	\$840,689.98	11.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$132,000.00	1.82%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,155.00	1.77%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$148,325.00	2.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$281,818.27	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,255,112.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB68	EUSTIS MORTGAGE CORPORATION	1	\$127,842.61	2.29%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$139,650.00	2.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,800.00	2.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$5,192,694.25	92.84%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,592,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XLB76		NATIONSTARMORTGAGE	23	\$3,163,234.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,163,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB84		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,400.00	3.53%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	3.17%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$157,000.00	3.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	26	\$4,178,534.97	86.59%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$166,962.00	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,825,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB92		NATIONSTARMORTGAGE	11	\$1,804,350.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,804,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB A9		STATE FARM BANK, F.S.B.	20	\$4,406,949.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,406,949.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB B7		STATE FARM BANK, F.S.B.	6	\$1,242,681.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,242,681.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB C5		ROUNDPOINT MORTGAGE COMPANY	6	\$1,750,624.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,750,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB F8		NATIONSTARMORTGAGE	11	\$2,392,008.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,392,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB G6		NATIONSTARMORTGAGE	8	\$1,511,204.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,511,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB H4		NATIONSTARMORTGAGE	8	\$1,301,436.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,301,436.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB J0		NATIONSTARMORTGAGE	6	\$1,064,482.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,064,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB K7		NATIONSTARMORTGAGE	19	\$4,829,967.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,829,967.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLB L5		EVOLVE BANK & TRUST	1	\$338,454.73	10.46%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$2,697,212.84	83.36%	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	1	\$200,000.00	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,235,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XLBM3	DISCOVER HOME LOANS INC.	1	\$212,357.37	14.64%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$164,756.92	11.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,073,397.02	74%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,450,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLBN1	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	9.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,315,313.51	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,461,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLBP6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,660.00	2.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$336,000.00	3.31%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC - HARP 374	1	\$284,231.15	2.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$8,756,375.93	86.25%	0	\$0.00	NA	0
	NTFN INC.	1	\$360,000.00	3.55%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$212,000.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,152,267.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLBQ4	NATIONSTARMORTGAGE	5	\$1,232,565.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,232,565.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLBR2	ACOPIA LLC	1	\$50,000.00	2.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$81,600.00	3.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,900.00	3.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$118,000.00	4.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$280,721.00	11.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$82,500.00	3.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	5	\$263,915.12	10.63%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$56,800.00	2.29%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$83,750.00	3.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,164,754.53	46.91%	0	\$0.00	NA	0
	NFM INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$140,860.00	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,482,800.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLBS0	ACOPIA LLC	1	\$63,122.29	1.78%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	51	\$3,492,473.80	98.22%	1	\$52,078.08	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,555,596.09</b>	<b>100%</b>	<b>1</b>	<b>\$52,078.08</b>		<b>0</b>
3138XLBT8		NATIONSTARMORTGAGE	51	\$3,543,297.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,543,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLBU5		EMBRACE HOME LOANS INC.	1	\$69,903.56	4.93%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$1,175,661.40	82.92%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$104,000.00	7.33%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$68,300.00	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,417,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLBV3		ACOPIA LLC	6	\$583,420.00	10.22%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$90,250.00	1.58%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$183,955.00	3.22%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$99,000.00	1.73%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$271,150.00	4.75%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	1.58%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	2	\$194,000.00	3.4%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	32	\$3,152,496.14	55.22%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,720.00	5.41%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	7	\$735,590.00	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,708,581.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLBW1		NATIONSTARMORTGAGE	67	\$6,540,792.88	98.57%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC.	1	\$95,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,635,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLBX9		NATIONSTARMORTGAGE	42	\$3,952,383.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,952,383.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLBY7		E MORTGAGE MANAGEMENT LLC	1	\$119,920.00	4.81%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$123,500.00	4.95%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$118,590.04	4.75%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,281,865.71	51.36%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,542.00	9.72%	0	\$0.00	NA	0



	PLATINUM MORTGAGE INC.	4	\$484,215.59	19.4%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$125,000.00	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,495,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLBZ4	ACOPIA LLC	1	\$123,500.00	3.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	3.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$365,928.00	10.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$362,575.00	10.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$243,220.00	6.81%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$118,000.00	3.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$117,000.00	3.28%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$122,000.00	3.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,283,635.86	35.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	3.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$117,295.34	3.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$242,320.00	6.79%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$228,904.97	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,569,379.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLCB6	NATIONSTARMORTGAGE	14	\$3,640,194.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,640,194.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLCC4	NATIONSTARMORTGAGE	12	\$2,570,460.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,570,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLCD2	NATIONSTARMORTGAGE	6	\$1,341,148.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,341,148.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLCE0	NATIONSTARMORTGAGE	5	\$1,253,453.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,253,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLCF7	NATIONSTARMORTGAGE	10	\$2,247,442.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,247,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLCG5	NATIONSTARMORTGAGE	6	\$1,171,712.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,171,712.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLCH3	NATIONSTARMORTGAGE	14	\$2,936,631.21	86.8%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$446,546.48	13.2%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,383,177.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLCJ9	NATIONSTARMORTGAGE		20	\$3,740,099.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,740,099.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLCK6	NATIONSTARMORTGAGE		16	\$3,136,564.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,136,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLCL4	ACOPIA LLC		5	\$1,254,500.00	1.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC		4	\$1,331,300.00	1.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,384,250.00	1.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.		6	\$1,305,350.00	1.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.		1	\$315,192.00	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC		2	\$719,611.49	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK		2	\$590,000.00	0.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		4	\$953,225.00	0.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.		5	\$2,337,200.00	2.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC		13	\$3,970,043.59	3.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST		2	\$630,476.62	0.62%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC.		1	\$275,000.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC		11	\$3,326,652.00	3.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.		4	\$969,656.00	0.96%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.		2	\$611,750.00	0.6%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)		1	\$219,723.21	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED		5	\$1,303,700.00	1.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC		2	\$600,150.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.		1	\$353,250.00	0.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		174	\$44,097,525.99	43.58%	0	\$0.00	NA	0
	NTFN INC.		1	\$259,000.00	0.26%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.		1	\$177,507.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		62	\$17,288,412.81	17.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.		20	\$5,010,895.00	4.95%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.		4	\$906,114.00	0.9%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$333,171.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$1,109,750.00	1.1%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$496,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	12	\$4,045,200.00	4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	4	\$856,425.00	0.85%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$451,600.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$1,025,787.54	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	4	\$1,018,653.00	1.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$1,123,486.66	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$101,183,557.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLCM2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,400.00	3.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$5,616,656.56	83.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$599,262.25	8.86%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$340,400.00	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,762,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLCN0	NATIONSTARMORTGAGE	32	\$2,198,355.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,198,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLE24	EMBRACE HOME LOANS, INC	1	\$96,592.63	57.87%	0	\$0.00	NA	0
	EVERBANK	1	\$70,307.29	42.13%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$166,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLE32	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$130,012.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$130,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLE40	FIRSTMERIT BANK N.A.	1	\$78,310.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLE57	GATEWAY MORTGAGE GROUP LLC	1	\$173,202.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$173,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLE65		1	\$132,531.72	100%	0	\$0.00	NA	0

		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING							
<b>Total</b>			<b>1</b>	<b>\$132,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLE73		HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$61,239.72	41.2%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$34,942.05	23.51%	0	\$0.00	NA	0
		MADISON COUNTY BANK	1	\$52,454.81	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$148,636.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLE81		FIRST NATIONAL BANK OF OMAHA	1	\$60,064.33	13.6%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$79,100.36	17.9%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,368.53	23.62%	0	\$0.00	NA	0
		MADISON COUNTY BANK	1	\$85,891.80	19.44%	0	\$0.00	NA	0
		PULASKI BANK	1	\$112,378.43	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$441,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLE99		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,070.37	52.93%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$63,206.38	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$134,276.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLEL2		WEICHERT FINANCIAL SERVICES	10	\$2,210,100.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,210,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLEM0		WEICHERT FINANCIAL SERVICES	28	\$6,999,436.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,999,436.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLEN8		WEICHERT FINANCIAL	1	\$415,920.00	7.56%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	31	\$5,084,309.55	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,500,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLEQ1		WEICHERT FINANCIAL SERVICE	1	\$230,000.00	4.59%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	19	\$4,778,278.88	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,008,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLER9			6	\$992,274.03	70.64%	0	\$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY							
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$130,926.05	9.32%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,493.40	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,404,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLEV0		CITIBANK NA FKA CITIMORTGAGE	1	\$65,152.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,152.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLEW8		CITIBANK NA FKA CITIMORTGAGE	1	\$49,874.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLEX6		EVERBANK	2	\$201,870.35	73.76%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$71,810.00	26.24%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$273,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLEY4		WATSON MORTGAGE CORP.	1	\$113,712.57	58.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$80,194.94	41.36%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$193,907.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLEZ1		SOUTHWEST MISSOURI BANK	1	\$51,614.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFA5		CHARTER WEST NATIONAL BANK	2	\$194,723.25	18.57%	0	\$0.00	NA	0
		CORNHUSKER BANK	1	\$68,780.00	6.56%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$75,393.59	7.19%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$297,007.23	28.32%	0	\$0.00	NA	0
		FIRST STATE BANK AND TRUST COMPANY	1	\$73,050.00	6.97%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$112,351.86	10.71%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS)	1	\$94,375.56	9%	0	\$0.00	NA	0
		PLATTE VALLEY STATE BANK	1	\$132,905.00	12.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,048,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFB3		BANK OF NEBRASKA	1	\$116,709.60	23.93%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	\$95,834.71	19.65%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$108,993.88	22.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	34.08%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$487,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFC1	FIRST NATIONAL BANK OF OMAHA	1	\$144,400.00	53.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$127,955.14	46.98%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$272,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFD9	FARMINGTON BANK	1	\$295,531.44	29.71%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$537,334.20	54.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$161,893.28	16.27%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$994,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJ60	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJ78	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,707,000.00	73.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$631,000.00	26.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJ86	ALLEGHENY MORTGAGE CORP.	1	\$123,000.00	7.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$268,886.63	15.45%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$193,750.28	11.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$116,774.49	6.71%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$178,880.00	10.28%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$126,100.00	7.24%	0	\$0.00	NA	0
	POLONIA BANK	1	\$222,812.81	12.8%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$78,953.23	4.54%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$365,690.00	21.01%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$65,817.82	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,740,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJ94	ACNB BANK	1	\$94,481.76	0.67%	0	\$0.00	NA	0

ALLEGHENY MORTGAGE CORP.	3	\$177,197.59	1.26%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$431,351.76	3.07%	0	\$0.00	NA	0
CONTINENTAL BANK	2	\$333,050.98	2.37%	0	\$0.00	NA	0
DOLLAR BANK	1	\$126,100.00	0.9%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE LLC	1	\$177,413.00	1.26%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$123,206.40	0.88%	0	\$0.00	NA	0
FULTON BANK	4	\$509,615.33	3.62%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	10	\$1,473,158.88	10.47%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$144,985.34	1.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK	3	\$235,949.69	1.68%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$59,828.02	0.43%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$404,865.34	2.88%	0	\$0.00	NA	0
JERSEY SHORE STATE BANK	6	\$801,616.89	5.7%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$80,404.26	0.57%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	2	\$306,705.00	2.18%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,171.48	1.07%	0	\$0.00	NA	0
MID PENN BANK	2	\$358,458.70	2.55%	0	\$0.00	NA	0
MORTGAGE AMERICA	10	\$1,649,196.75	11.72%	0	\$0.00	NA	0
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$1,316,586.50	9.36%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS	2	\$311,569.31	2.21%	0	\$0.00	NA	0
POLONIA BANK	1	\$169,541.28	1.21%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	6	\$1,029,112.66	7.32%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$106,083.40	0.75%	0	\$0.00	NA	0
S AND T BANK	2	\$144,354.79	1.03%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$145,500.00	1.03%	0	\$0.00	NA	0
SUSQUEHANNA BANK	5	\$675,375.19	4.8%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$83,025.12	0.59%	0	\$0.00	NA	0
TRIDENT MORTGAGE	4	\$862,795.76	6.13%	0	\$0.00	NA	0
UNION COMMUNITY BANK	2	\$248,210.00	1.76%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$591,731.99	4.21%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	5	\$530,970.00	3.77%	0	\$0.00	NA	0
YORK TRADITIONS BANK	2	\$213,886.92	1.52%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$14,066,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJH6		GATEWAY MORTGAGE GROUP LLC	5	\$430,105.00	41.26%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	8	\$612,430.00	58.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,042,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJJ2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$159,853.20	13.66%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$416,141.03	35.55%	0	\$0.00	NA	0
		BANKVISTA	1	\$115,816.95	9.89%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$220,651.54	18.85%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,389.31	8.24%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,617.58	13.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,170,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$221,653.93	58.87%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$154,859.46	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$376,513.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$236,650.00	68.16%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$110,550.00	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$347,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJM5		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$144,793.00	5.61%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$685,118.57	26.56%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	4	\$525,795.11	20.38%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	\$311,651.42	12.08%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.44	9.65%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,600.00	6.77%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$96,500.00	3.74%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$392,454.81	15.21%	0	\$0.00	NA	0



<b>Total</b>			<b>18</b>	<b>\$2,579,813.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJN3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,536.42	13.98%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$212,300.00	24.02%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$213,400.00	24.15%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$334,543.55	37.85%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$883,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLKA9		ALLIED MORTGAGE GROUP INC	1	\$215,098.70	12.35%	0	\$0.00	NA	0
		AMERISERV FINANCIAL	1	\$62,971.68	3.62%	0	\$0.00	NA	0
		CLEARFIELD BANK & TRUST	1	\$64,917.17	3.73%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	1	\$124,856.63	7.17%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$118,442.13	6.8%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$112,141.58	6.44%	0	\$0.00	NA	0
		M&T BANK	1	\$145,068.71	8.33%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$237,274.41	13.63%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$203,700.00	11.7%	0	\$0.00	NA	0
		S AND T BANK	2	\$194,686.09	11.18%	0	\$0.00	NA	0
		YORK TRADITIONS BANK	2	\$262,291.74	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,741,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLL26		BELL STATE BANK & TRUST, A CORPORATION	1	\$97,768.32	7.3%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	\$92,115.36	6.88%	0	\$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	\$97,203.39	7.25%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,098.49	7.69%	0	\$0.00	NA	0
		U.S. BANK N.A.	9	\$863,938.77	64.48%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$85,696.65	6.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,339,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLL34		BANK OF CLEVELAND	1	\$44,817.14	1.87%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$82,161.75	3.44%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$64,465.45	2.7%	0	\$0.00	NA	0
			1	\$68,701.28	2.87%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION							
	FIRST FINANCIAL BANK, N.A	1	\$71,329.56	2.98%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$70,708.53	2.96%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$39,674.36	1.66%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$94,276.95	3.94%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$58,519.70	2.45%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NEAR	1	\$66,950.51	2.8%	0	\$0.00	NA	0
	U.S. BANK N.A.	24	\$1,577,594.47	65.98%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	\$151,890.25	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,391,089.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLL59	LADERA LENDING INC	1	\$375,000.00	9.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,597,841.13	90.56%	1	\$296,961.33	NA	1
<b>Total</b>		<b>14</b>	<b>\$3,972,841.13</b>	<b>100%</b>	<b>1</b>	<b>\$296,961.33</b>		<b>1</b>
3138XLL67	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,049,362.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,049,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLL75	DIRECTORS FINANCIAL GROUP	1	\$381,857.56	16.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$142,500.00	6%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$303,000.00	12.77%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	6	\$1,406,314.57	59.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$140,000.00	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,373,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLL83	HOMEWARD RESIDENTIAL INC.	4	\$855,223.33	64.21%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$476,699.50	35.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,331,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLL91	HOMEWARD RESIDENTIAL INC.	3	\$290,376.43	28.51%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$551,100.00	54.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$177,000.00	17.38%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,018,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLV2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,825.70	0.68%	0	\$0.00	NA	0	
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$148,089.98	1.02%	0	\$0.00	NA	0	
	APL FEDERAL CREDIT UNION	1	\$413,353.13	2.86%	0	\$0.00	NA	0	
	BANK OF CLEVELAND	2	\$233,999.51	1.62%	0	\$0.00	NA	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$130,881.09	0.91%	0	\$0.00	NA	0	
	BANK RHODE ISLAND	1	\$87,000.00	0.6%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPORATION	2	\$504,673.06	3.49%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$162,127.95	1.12%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,843.95	1%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$74,682.59	0.52%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,194.72	0.65%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	\$150,314.95	1.04%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,771.71	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SANTA FE	1	\$376,778.87	2.61%	0	\$0.00	NA	0	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,640.27	0.59%	0	\$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$314,431.90	2.18%	0	\$0.00	NA	0	
	FIRSTCO MORTGAGE CORP.	1	\$86,631.79	0.6%	0	\$0.00	NA	0	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,287.48	2.2%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,446.34	0.77%	0	\$0.00	NA	0	
	LIBERTY BANK A CORPORATION	1	\$86,262.53	0.6%	0	\$0.00	NA	0	
	LIBERTY BANK OF ARKANSAS	1	\$47,091.48	0.33%	0	\$0.00	NA	0	
	MEYER MORTGAGE CORPORATION	1	\$118,982.80	0.82%	0	\$0.00	NA	0	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$50,567.69	0.35%	0	\$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,561.14	1.84%	0	\$0.00	NA	0	
		1	\$249,937.72	1.73%	0	\$0.00	NA	0	

	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE							
	NATIONS RELIABLE LENDING, LLC	1	\$413,347.57	2.86%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$80,557.31	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$355,940.63	2.46%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION.	1	\$49,785.83	0.34%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI	1	\$138,813.26	0.96%	0	\$0.00	NA	0
	RIVER TOWN BANK, A CORPORATION	1	\$111,526.01	0.77%	0	\$0.00	NA	0
	SECURITY BANK, A CORPORATION.	1	\$108,323.93	0.75%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NEAR	1	\$120,965.84	0.84%	0	\$0.00	NA	0
	TEAM CAPITAL BANK, A SAVINGS BANK	1	\$143,390.57	0.99%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$230,898.57	1.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$111,050.62	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,050.62	0.77%	0	\$0.00	NA	0
	U.S. BANK N.A.	55	\$6,811,253.04	47.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,176.24	0.53%	0	\$0.00	NA	0
	UNITED BANK	1	\$149,918.33	1.04%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$117,400.61	0.81%	0	\$0.00	NA	0
	WEST BANK	1	\$81,652.97	0.57%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	3	\$784,504.34	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,450,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLW0	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$191,648.10	3.09%	0	\$0.00	NA	0
	AVENUE BANK	1	\$233,331.03	3.76%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$227,561.95	3.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,089.81	3.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,635.28	6.05%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$335,799.15	5.41%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$240,010.64	3.87%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$230,808.27	3.72%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$189,429.28	3.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$415,305.50	6.69%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$415,288.11	6.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$3,136,244.46	50.52%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,207,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLX8	ACCESSION MORTGAGE CO LLC	1	\$167,801.19	9.54%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$148,778.91	8.46%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$159,315.42	9.06%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$155,591.48	8.85%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,127,377.61	64.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,758,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLY6	COMMUNITY CHOICE CREDIT UNION	1	\$128,470.42	5.25%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,679.75	5.34%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$131,694.79	5.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,919,977.86	78.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,445.80	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,445,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLZ3	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$111,200.00	9.73%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$117,855.51	10.31%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,320.51	10.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$797,661.06	69.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,143,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMA7		2	\$220,138.75	8.37%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC.	1	\$64,710.72	2.46%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$148,675.00	5.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$119,653.62	4.55%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$138,508.91	5.27%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$130,000.00	4.94%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$387,450.00	14.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$94,050.00	3.58%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	4	\$540,748.55	20.56%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$359,925.00	13.68%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	2	\$161,072.00	6.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,944.51	5.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$116,375.00	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,630,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMB5	AMERIFIRST FINANCIAL INC.	1	\$154,786.45	10.51%	0	\$0.00	NA	0
	CAPE BANK	1	\$166,500.00	11.31%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$167,900.00	11.4%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$330,000.00	22.41%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$170,000.00	11.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$153,000.00	10.39%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,669.54	11.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$159,732.63	10.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,472,588.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMC3	AMERIFIRST FINANCIAL INC.	2	\$136,332.37	6.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	3	\$226,704.46	10.22%	0	\$0.00	NA	0
	HOME Banc N.A.	1	\$104,362.39	4.7%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$310,060.00	13.97%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$83,600.00	3.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$122,550.00	5.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$97,613.01	4.4%	0	\$0.00	NA	0
		3	\$353,080.00	15.91%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC.							
	SIGNATURE MORTGAGE CORPORATION	1	\$81,700.00	3.68%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$51,936.06	2.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,250.00	3.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$344,130.00	15.51%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$235,800.00	10.63%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,219,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMD1	AMERIFIRST FINANCIAL INC.	1	\$140,000.00	5.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$394,362.00	15.91%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC.	1	\$137,750.00	5.56%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$135,000.00	5.45%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$146,250.00	5.9%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$125,100.00	5.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$142,316.57	5.74%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$142,405.00	5.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$425,047.22	17.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$128,700.00	5.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,650.00	6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$413,250.00	16.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,478,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLME9	COMMUNITY MORTGAGE CORPORATION	2	\$341,984.52	7.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$174,380.33	3.9%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$171,000.00	3.83%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC.	1	\$169,900.00	3.8%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$336,333.31	7.52%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$156,552.79	3.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	6	\$980,199.72	21.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$154,612.00	3.46%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC.	3	\$498,968.99	11.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,385.31	3.9%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$166,840.00	3.73%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$170,000.00	3.8%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$330,350.00	7.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$153,000.00	3.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	1	\$153,000.00	3.42%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$174,800.00	3.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$163,875.00	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,470,181.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMF6	HOMEWARD RESIDENTIAL INC.	7	\$1,293,392.62	21.94%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	23	\$4,601,195.31	78.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,894,587.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMG4	ATLANTIC HOME LOANS INC.	1	\$197,750.89	1.19%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$564,000.00	3.39%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$196,000.00	1.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	21	\$3,933,046.61	23.65%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$188,000.00	1.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$322,584.23	1.94%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	52	\$10,162,738.63	61.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$363,531.45	2.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$520,000.00	3.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$182,520.07	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,630,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMH2	EVESHAM MORTGAGE LLC	1	\$184,040.00	2.33%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	10	\$1,472,269.66	18.63%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	35	\$6,045,743.56	76.5%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$200,600.00	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,902,653.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMJ8	HOMEWARD RESIDENTIAL INC.	10	\$1,465,314.81	31.31%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	16	\$2,935,911.83	62.74%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$189,223.37	4.04%	0	\$0.00	NA	0



		SIGNATURE MORTGAGE CORPORATION	1	\$89,140.26	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,679,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMK5		LOANDEPOT.COM LLC	9	\$1,334,435.71	89.65%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$154,000.00	10.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,488,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLML3		HOMEWARD RESIDENTIAL INC.	2	\$407,150.00	33.97%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$483,000.00	40.3%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$308,250.00	25.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,198,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMM1		LOANDEPOT.COM LLC	10	\$2,154,547.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,154,547.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMN9		HOMEWARD RESIDENTIAL INC.	1	\$70,217.47	4.46%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$1,504,973.52	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,575,190.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMP4		HOMEWARD RESIDENTIAL INC.	3	\$294,907.62	16.43%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	9	\$1,500,026.11	83.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,794,933.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMQ2		DATA MORTGAGE INC.	1	\$218,245.20	7.81%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$496,517.79	17.77%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	12	\$1,923,296.57	68.82%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES	1	\$156,813.61	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,794,873.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQA3		BRANCH BANKING AND TRUST COMPANY	22	\$2,565,928.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,565,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQB1		AMERICAN LENDING NETWORK, INC.	1	\$95,000.00	2.57%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$290,700.00	7.87%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	\$3,030,300.00	82.01%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$279,000.00	7.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XLQC9	INTERBANK MORTGAGE COMPANY	23	\$5,662,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,662,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQD7	ARCSTONE FINANCIAL INC.	1	\$170,000.00	15.33%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	33.54%	0	\$0.00	NA	0
	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	37.6%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQE5	INTERBANK MORTGAGE COMPANY	10	\$1,693,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,693,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQF2	GLOBAL LENDING SOLUTIONS, INC.	1	\$251,700.00	16.94%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,233,825.00	83.06%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,485,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQG0	INTERBANK MORTGAGE COMPANY	20	\$5,099,118.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,099,118.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQH8	INTERBANK MORTGAGE COMPANY	5	\$1,284,549.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,284,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQJ4	AMERICAN KEN INC	1	\$446,384.15	21.63%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,616,878.00	78.37%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,063,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQK1	INTERBANK MORTGAGE COMPANY	2	\$1,147,194.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,147,194.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQL9	INTERBANK MORTGAGE COMPANY	9	\$2,469,052.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,469,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQM7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	2	\$678,700.87	2.93%	0	\$0.00	NA	0

	CITY							
	ANGEL OAK FUNDING LLC	1	\$350,000.00	1.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,668,093.74	7.2%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$114,311.79	0.49%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$300,700.22	1.3%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$350,000.00	1.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	64	\$17,350,998.91	74.92%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$134,034.07	0.58%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$537,945.34	2.32%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$416,343.73	1.8%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$416,253.26	1.8%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$234,242.95	1.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$408,156.63	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$23,159,781.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQN5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,647,349.35	5.26%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$299,527.87	0.96%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$444,344.42	1.42%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$151,776.07	0.48%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$250,887.99	0.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$416,329.27	1.33%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$305,000.00	0.97%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$785,950.00	2.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	60	\$17,405,943.17	55.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,768,370.74	12.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$93,271.32	0.3%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$208,000.00	0.66%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$259,599.69	0.83%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$260,000.00	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$86,250.00	0.28%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$89,600.00	0.29%	0	\$0.00	NA	0

	MLD MORTGAGE INC.	1	\$321,946.58	1.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,264,600.00	4.04%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$391,422.50	1.25%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$291,540.46	0.93%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,400.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$277,370.45	0.89%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$916,837.94	2.93%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$196,000.00	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$381,600.00	1.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,000.00	1.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$359,357.94	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$31,312,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQP0	AMERICAN INTERNET MORTGAGE, INC.	3	\$989,912.54	7.63%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,200.00	2.09%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$250,000.00	1.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$7,129,755.36	54.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,170,938.60	9.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$717,000.00	5.53%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$416,357.96	3.21%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	3.08%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$568,343.73	4.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$802,900.00	6.19%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$251,628.75	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,968,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLRE4	CMG FINANCIAL DBA CMG MORTGAGE	1	\$379,000.00	22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,000.00	37.79%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE LLC	1	\$295,720.00	17.17%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$285,000.00	16.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$112,000.00	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,722,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLRF1		2	\$761,800.00	100%	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
<b>Total</b>			<b>2</b>	<b>\$761,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLRG9		AMERICAN FINANCIAL NETWORK INC	2	\$566,025.47	81.2%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$131,043.43	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$697,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLRH7		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,317,921.00	86.98%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$197,200.00	13.02%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,515,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLRJ3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$844,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$844,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLRK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,717.82	32.21%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$175,000.00	11.19%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$351,000.00	22.44%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$265,000.00	16.94%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$269,175.71	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,563,893.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLR L8		GLOBAL ADVISORY GROUP INC	1	\$417,000.00	75.44%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$135,776.45	24.56%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$552,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLRM6		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	12.62%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,803,870.00	54.61%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$213,000.00	6.45%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$625,500.00	18.94%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$244,000.00	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,303,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLRN4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,250.00	53.1%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$365,000.00	46.9%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$778,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLRP9	NETWORK CAPITAL FUNDING CORPORATION		2	\$655,000.00	67.42%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC		1	\$316,500.00	32.58%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$971,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLRQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA		6	\$1,842,000.00	67.6%	0	\$0.00	NA	0
	FBC MORTGAGE LLC		1	\$416,385.67	15.28%	0	\$0.00	NA	0
	MERIDIAN BANK		1	\$266,000.00	9.76%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC		1	\$200,500.00	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,724,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLRR5	ALL HOME LENDING INC		1	\$369,750.00	19.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$790,000.00	41.98%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC		1	\$120,000.00	6.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK		1	\$602,111.66	31.99%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,881,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLU59	BANK OF NORTH CAROLINA		1	\$120,750.00	1.31%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		1	\$314,910.00	3.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.		3	\$992,000.00	10.72%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC		1	\$225,000.00	2.43%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY		1	\$147,120.00	1.59%	0	\$0.00	NA	0
	EAGLEBANK		1	\$417,000.00	4.51%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES		1	\$188,500.00	2.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION		3	\$750,000.00	8.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		5	\$1,464,000.00	15.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		1	\$225,000.00	2.43%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.		3	\$620,000.00	6.7%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.		1	\$328,000.00	3.55%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC		1	\$377,400.00	4.08%	0	\$0.00	NA	0
	MERIDIAN BANK		1	\$376,000.00	4.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.		1	\$200,000.00	2.16%	0	\$0.00	NA	0
			1	\$193,300.00	2.09%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC							
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$328,000.00	3.55%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$128,250.00	1.39%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$741,837.14	8.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$325,600.00	3.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$391,000.00	4.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,000.00	3.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$98,250.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,251,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLUP5	ACCUNET MORTGAGE LLC	1	\$104,250.00	0.69%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$390,000.00	2.6%	0	\$0.00	NA	0
	AMERICASH	1	\$250,000.00	1.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$225,000.00	1.5%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$280,000.00	1.87%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,000.00	0.81%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$410,000.00	2.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	2.66%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$405,000.00	2.7%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$179,200.00	1.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$420,600.00	2.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$553,500.00	3.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,882,376.71	25.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,166,371.25	7.77%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$121,900.00	0.81%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$355,000.00	2.37%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	1.77%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$374,300.00	2.49%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$399,200.00	2.66%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,000.00	1.67%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$172,500.00	1.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$399,900.00	2.66%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$190,725.00	1.27%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$416,000.00	2.77%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$667,000.00	4.44%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$462,000.00	3.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$375,750.00	2.5%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,009,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLUQ3	1ST CONSTITUTION BANK	1	\$185,000.00	1.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$378,250.00	2.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$135,575.00	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	AMERICASH	3	\$958,100.00	5.98%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$285,000.00	1.78%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$608,325.00	3.8%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$283,000.00	1.77%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$236,250.00	1.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$570,048.00	3.56%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$300,000.00	1.87%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$288,750.00	1.8%	0	\$0.00	NA	0



	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,500.00	0.85%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$293,000.00	1.83%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$200,000.00	1.25%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$416,385.67	2.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$2,273,867.64	14.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$459,750.00	2.87%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,999.00	2.6%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$200,000.00	1.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$224,000.00	1.4%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,800.00	2.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$210,000.00	1.31%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$897,000.00	5.6%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$237,000.00	1.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,300.00	1.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,550.00	1.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$234,430.00	1.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$120,000.00	0.75%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$281,250.00	1.76%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	3	\$1,167,750.00	7.29%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,500.00	1.01%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$332,000.00	2.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$246,700.00	1.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	1.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,667.00	1.38%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$16,012,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLUR1	ATLANTIC HOME LOANS, INC.	1	\$336,000.00	6.34%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	7.87%	0	\$0.00	NA	0	
	CS FINANCIAL, INC.	1	\$381,050.18	7.19%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	4	\$1,669,250.00	31.51%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$109,800.00	2.07%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$232,200.00	4.38%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$336,000.00	6.34%	0	\$0.00	NA	0	
	LYC MORTGAGE, LLC	1	\$300,000.00	5.66%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$196,696.68	3.71%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$538,000.00	10.16%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$277,500.00	5.24%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	\$362,400.00	6.84%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$140,800.00	2.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,296,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLX56	STATE FARM BANK, F.S.B.	44	\$2,621,641.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$2,621,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLX64	STATE FARM BANK, F.S.B.	27	\$2,553,228.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,553,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLX72	STATE FARM BANK, F.S.B.	12	\$1,425,811.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,425,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLX80	STATE FARM BANK, F.S.B.	14	\$1,954,808.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,954,808.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLX98	STATE FARM BANK, F.S.B.	15	\$1,466,078.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,466,078.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLXL1	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$213,000.00	3.56%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,611,111.89	77.16%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$267,440.00	4.48%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$159,990.00	2.68%	0	\$0.00	NA	0	

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$205,918.66	3.45%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$308,661.31	5.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$210,000.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,976,121.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXM9	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$92,500.00	3.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	29	\$2,823,023.11	93.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$89,622.94	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,005,146.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXN7	FIFTH THIRD MORTGAGE COMPANY	30	\$4,189,337.39	93.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,089.59	3.25%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$136,470.00	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,470,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXP2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$510,265.00	59.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,000.00	40.2%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$853,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,457.00	88.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,250.00	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$506,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXR8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$454,990.00	67.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,200.00	32.91%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$678,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXS6	UNIVERSAL AMERICAN	3	\$540,000.00	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>3</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXT4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,000.00	53.38%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,192.00	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$633,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXU1		EQUITY HOME MORTGAGE, LLC	1	\$127,600.00	20.61%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,500.00	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$619,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXV9		BOKF, NA DBA BANK OF TEXAS	2	\$657,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXW7		BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	54.87%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$343,000.00	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYA4		STATE FARM BANK, F.S.B.	20	\$4,921,248.99	100%	1	\$145,225.83	NA	1
<b>Total</b>			<b>20</b>	<b>\$4,921,248.99</b>	<b>100%</b>	<b>1</b>	<b>\$145,225.83</b>		<b>1</b>
3138XMA26		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$197,500.00	2%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	3.07%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP DBA RIVER CAPITAL	1	\$367,800.00	3.72%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$327,750.00	3.32%	0	\$0.00	NA	0
		CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$534,400.00	5.41%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$197,100.00	1.99%	0	\$0.00	NA	0
		FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY	1	\$251,690.15	2.55%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,750.00	1.39%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.82%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$249,000.00	2.52%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$191,000.00	1.93%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	1.49%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$285,000.00	2.88%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$305,100.00	3.09%	0	\$0.00	NA	0
M&T BANK	1	\$247,617.00	2.51%	0	\$0.00	NA	0
MONARCH BANK	1	\$346,500.00	3.51%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$171,947.00	1.74%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,500.00	2.79%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$291,421.00	2.95%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.7%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$188,160.00	1.9%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$437,720.00	4.43%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$833,745.00	8.44%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$450,000.00	4.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA CORPORATION	1	\$285,000.00	2.88%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,700.00	3.32%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$153,303.40	1.55%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,875.00	1.27%	0	\$0.00	NA	0
	1	\$121,500.00	1.23%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RMC MORTGAGE CORPORATION	1	\$352,831.00	3.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$332,850.00	3.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,900.00	3.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,906.00	1.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$283,500.00	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,882,315.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMA34	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,000.00	5.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$67,798.94	6.76%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$80,902.67	8.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,906.08	7.97%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$78,750.00	7.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$144,416.49	14.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	3	\$172,294.50	17.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,932.77	5.97%	0	\$0.00	NA	0
	MANGOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,750.00	6.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$39,705.46	3.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$36,750.00	3.66%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,919.71	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,003,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMA42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,390.00	8.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,838.00	6.95%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$82,500.00	8.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$52,360.54	5.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	8.46%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$79,000.00	7.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$50,000.00	4.98%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,550.00	8.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$275,400.00	27.42%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,920.00	8.35%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$57,524.15	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,004,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMA59	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	1.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$802,700.00	12.79%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,000.00	3.03%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC(FN).A LIMITED LIABILITY COMPANY	1	\$136,850.00	2.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$692,760.00	11.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$588,000.00	9.37%	0	\$0.00	NA	0
		1	\$143,403.00	2.29%	0	\$0.00	NA	0

	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY							
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,000.00	3.44%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$213,400.00	3.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$625,500.00	9.97%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$269,771.00	4.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,000.00	4.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,000.00	3.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$205,997.00	3.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORRPORATION, A CALIFORNIA CORPORATION	1	\$271,052.00	4.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	6.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,250.00	3.77%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$336,500.00	5.36%	0	\$0.00	NA	0
	WALLICK AND VOLK	1	\$304,500.00	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,273,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMA67	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	9.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$315,301.56	23.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$176,100.00	12.93%	0	\$0.00	NA	0
	INTELLIGENT MORTGAGE ANS CONSULTING	1	\$129,600.00	9.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,250.00	19.11%	0	\$0.00	NA	0
	NTFN, INC.	1	\$151,200.00	11.1%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$204,250.00	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,361,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XMA75	ACADEMY MORTGAGE CORPORATION.	1	\$255,000.00	19.44%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$325,909.37	24.84%	1	\$319,491.22	NA	1
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$480,000.00	36.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$117,480.00	8.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,600.00	10.18%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,311,989.37</b>	<b>100%</b>	<b>1</b>	<b>\$319,491.22</b>		<b>1</b>
3138XMA83	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	6.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$268,500.00	4.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$593,950.00	9.97%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$663,691.07	11.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$275,200.00	4.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,660.00	6.2%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$377,000.00	6.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$195,900.00	3.29%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$275,480.00	4.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$184,500.00	3.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$88,825.00	1.49%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,665.00	2.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$211,675.00	3.55%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$688,500.00	11.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$379,905.00	6.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$104,081.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$259,200.00	4.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$243,719.00	4.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$161,850.00	2.72%	0	\$0.00	NA	0

	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$88,350.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,958,651.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMA91	BELL STATE BANK AND TRUST, A CORPORATION	1	\$279,600.00	5.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$504,421.00	9.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$540,000.00	9.95%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	3.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	3.5%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$359,536.60	6.63%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,600.00	3.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	7.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,300.00	4.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$344,000.00	6.34%	0	\$0.00	NA	0
	M&T BANK	1	\$288,200.00	5.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$170,000.00	3.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	3.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,000.00	5.81%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,175.00	4.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,592.00	3.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$161,000.00	2.97%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$349,191.00	6.44%	0	\$0.00	NA	0
		1	\$289,382.61	5.34%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION								
<b>Total</b>		<b>20</b>	<b>\$5,424,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XMAM2	EVERBANK	21	\$4,534,849.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,534,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XMAN0	EVERBANK	6	\$1,432,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XMAP5	EVERBANK	4	\$1,497,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XMAQ3	WEICHERT FINANCIAL SERVICES	26	\$4,688,419.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,688,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XMAR1	ACADAMY MORTGAGE CORPORATION	1	\$207,766.93	3.71%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$276,641.32	4.94%	0	\$0.00	NA	0	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$372,419.31	6.64%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$559,009.46	9.97%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$380,782.83	6.79%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$359,667.00	6.42%	0	\$0.00	NA	0	
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,403.73	5.88%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$556,800.00	9.93%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,724.71	4.28%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$460,868.00	8.22%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,828.00	4.96%	0	\$0.00	NA	0	
	MORTGAGE SERVICE CORPORATION, A CORPORATION	1	\$189,000.00	3.37%	0	\$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$241,530.00	4.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$358,900.00	6.4%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,796.85	5.85%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC. A COLORADO CORPORATION	1	\$217,987.77	3.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$249,484.00	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,605,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAS9	BANK OF OAK RIDGE	1	\$99,000.00	9.79%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,083.21	9.61%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,400.00	9.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY.	1	\$86,151.06	8.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	8.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$103,200.00	10.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$86,000.00	8.51%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$87,750.00	8.68%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,630.00	8.67%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$93,539.43	9.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,010,753.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAT7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC, A FLORIDA CORPORATION	1	\$117,000.00	2.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$118,150.00	2.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,430.42	4.98%	0	\$0.00	NA	0

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$201,000.00	3.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$506,000.00	9.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,150.00	5.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$190,080.00	3.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$204,196.00	4.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$416,425.49	8.18%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$249,340.22	4.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,960.00	6.17%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$300,000.00	5.9%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$368,500.00	7.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,137.15	2.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$251,200.00	4.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	8.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$192,983.00	3.79%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,087,990.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAU4	ACADEMY MORTGAGE CORPORATION	1	\$298,858.00	2.81%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	1.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA TREEHOUSE MORTGAGE GROUP	1	\$171,750.00	1.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,000.00	2.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$85,850.00	0.81%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.46%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.93%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,650.00	2.24%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$337,250.00	3.18%	0	\$0.00	NA	0
COBALT MORTGAGE INC	2	\$478,478.00	4.5%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$590,015.00	5.55%	0	\$0.00	NA	0
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$497,358.97	4.68%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$157,125.00	1.48%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$388,000.00	3.65%	0	\$0.00	NA	0
ECOM MORTGAGE INC	1	\$560,000.00	5.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,020.00	3.39%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.45%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$106,400.00	1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$92,000.00	0.87%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL,INC.	1	\$198,000.00	1.86%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$209,950.00	1.98%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$100,000.00	0.94%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.77%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$167,400.00	1.58%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	NA	0
M&T BANK	1	\$132,750.00	1.25%	0	\$0.00	NA	0
	1	\$299,613.83	2.82%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,905.00	3.58%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$289,600.00	2.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$259,500.00	2.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$334,500.00	3.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$357,000.00	3.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$389,500.00	3.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$389,500.00	3.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$254,679.18	2.4%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$151,000.00	1.42%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$333,600.00	3.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$282,150.00	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,621,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAV2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$76,925.48	7.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,052.29	6.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$117,209.57	11.69%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$81,750.00	8.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$48,001.00	4.79%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,806.55	7.46%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$76,000.00	7.58%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$62,500.00	6.23%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$63,750.00	6.36%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$54,800.00	5.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	7.98%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$71,250.00	7.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$59,475.00	5.93%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$68,000.00	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,002,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAW0	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,886.77	1.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$113,050.00	1.94%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$298,303.00	5.13%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$313,405.00	5.39%	0	\$0.00	NA	0
	ECOM MORTGAGE INC.	1	\$259,500.00	4.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$129,600.00	2.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$182,500.00	3.14%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$210,000.00	3.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,000.00	9.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$137,327.00	2.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$245,000.00	4.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$248,000.00	4.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,350.00	4.25%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	3.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$173,000.00	2.97%	0	\$0.00	NA	0
		1	\$188,000.00	3.23%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$378,543.00	6.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$193,761.47	3.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,000.00	3.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$137,000.00	2.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	7.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,000.00	9.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$334,646.00	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,817,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAX8	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$87,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,870.00	1.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,000.00	2.69%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$244,150.00	2.43%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,673.00	3.29%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$582,291.77	5.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	1.71%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$195,200.00	1.94%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$132,000.00	1.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$495,920.00	4.94%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$285,000.00	2.84%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL INC.	1	\$191,000.00	1.9%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	1.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$385,000.00	3.84%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,250.00	0.98%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,350.00	1.65%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,300.00	5.56%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$159,000.00	1.58%	0	\$0.00	NA	0
MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$505,000.00	5.03%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$254,679.18	2.54%	0	\$0.00	NA	0
MORTGAGE TEAM 1 INC	1	\$250,000.00	2.49%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$243,900.00	2.43%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$305,250.00	3.04%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$296,875.00	2.96%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$571,272.00	5.69%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$215,728.24	2.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	1.2%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC.	1	\$190,600.00	1.9%	0	\$0.00	NA	0
RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL	1	\$338,000.00	3.37%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$295,332.00	2.94%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,155.00	2.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,600.00	1.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$382,500.00	3.81%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,500.00	1.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$126,000.00	1.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$348,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,038,396.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAY6	AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION.	1	\$386,800.00	7.61%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$134,210.63	2.64%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$305,094.00	6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	9.96%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,117.46	5.33%	0	\$0.00	NA	0
	M&T BANK	1	\$280,000.00	5.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,618.15	2.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,060,740.00	20.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$366,561.00	7.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,274,296.00	25.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,336.00	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,082,773.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAZ3	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$222,000.00	2.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,750.00	5.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$86,141.49	0.99%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,450.00	2.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$148,000.00	1.7%	0	\$0.00	NA	0
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,500.00	1.3%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$316,000.00	3.64%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,620.00	2.42%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK, A MOMMERCIAL BANK	1	\$156,000.00	1.8%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$177,000.00	2.04%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$87,750.00	1.01%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,831.38	1.51%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$354,000.00	4.08%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$391,230.13	4.5%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,155.00	2.79%	0	\$0.00	NA	0
GEORGE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,600.00	3.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$417,000.00	4.8%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.87%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$142,000.00	1.63%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,000.00	2.37%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$436,000.00	5.02%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATED, INC., A CALIFORNIA CORPORATION	1	\$95,881.96	1.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$475,414.72	5.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$218,565.00	2.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	\$172,500.00	1.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$125,520.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$277,000.00	3.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,000.00	2.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$266,400.00	3.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$87,190.16	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,070.00	5.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,500.00	3.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$213,700.00	2.46%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,377.00	1.77%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$428,800.00	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,685,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMBA7	ACADEMY MORTGAGE CORPORATION.	1	\$167,000.00	2.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$232,000.00	3.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	4.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$219,925.00	3.74%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$412,250.00	7.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$382,185.00	6.5%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$268,500.00	4.57%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$204,300.00	3.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,160.95	3.71%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	4.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$184,000.00	3.13%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$160,550.00	2.73%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$278,800.00	4.74%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$293,000.00	4.99%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$367,900.00	6.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	3.56%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$284,500.00	4.84%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	6.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,350.00	9.95%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$247,171.00	4.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$245,146.38	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,875,738.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMBB5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,500.00	1.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$394,000.00	3.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$206,500.00	2.08%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$289,750.00	2.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,000.00	1.81%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	1.46%	0	\$0.00	NA	0
		1	\$330,000.00	3.33%	0	\$0.00	NA	0

CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816186								
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,550.00	1.57%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	2	\$261,700.00	2.64%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$294,135.00	2.96%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$712,150.00	7.18%	0	\$0.00	NA	0	
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$253,325.95	2.55%	0	\$0.00	NA	0	
ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.36%	0	\$0.00	NA	0	
FIDELITY HOMESLEAD SAVINGS BANK, A SAVINGS BANK.	1	\$108,000.00	1.09%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$340,000.00	3.43%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$338,529.00	3.41%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$157,584.35	1.59%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	2	\$533,500.00	5.38%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC	1	\$321,000.00	3.23%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,000.00	1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$142,500.00	1.44%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	2.82%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$130,000.00	1.31%	0	\$0.00	NA	0	
M&T BANK	1	\$212,000.00	2.14%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$117,530.00	1.18%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.51%	0	\$0.00	NA	0	
	1	\$200,000.00	2.02%	0	\$0.00	NA	0	

	NATIONS DIRECT MORTGAGE,LLC.							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,626.00	1.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$230,500.00	2.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$112,500.00	1.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$535,075.00	5.39%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,575.00	2.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$171,600.00	1.73%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$217,600.00	2.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$541,930.42	5.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	1.96%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$97,000.00	0.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$250,500.00	2.52%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,023.00	2.56%	0	\$0.00	NA	0
	THE MORTGAGE NETWORK OF OHIO	1	\$107,200.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,924,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMD23	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,924.51	4.05%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,629.20	4.7%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$170,784.76	11.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$168,887.24	11.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	2	\$133,480.36	9.02%	0	\$0.00	NA	0
	PULASKI BANK	1	\$91,804.35	6.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$197,857.37	13.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$383,436.42	25.91%	0	\$0.00	NA	0



	US BANK, NATIONAL ASSOCIATION	1	\$103,869.16	7.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$100,423.49	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,480,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMD31	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,687.82	3.08%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$65,920.70	3.93%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$79,812.58	4.75%	0	\$0.00	NA	0
	BUSEY BANK	10	\$629,792.16	37.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$78,705.31	4.69%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$43,847.93	2.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$68,235.28	4.06%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$44,271.74	2.64%	0	\$0.00	NA	0
	MARINE BANK	2	\$132,267.70	7.88%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$133,760.52	7.97%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$34,957.94	2.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$30,708.05	1.83%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$89,827.65	5.35%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$77,691.75	4.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,328.16	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,678,815.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMD49	BRIMFIELD BANK	2	\$162,209.26	13.32%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$97,737.76	8.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$191,329.81	15.71%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$310,766.09	25.52%	0	\$0.00	NA	0
	MARINE BANK	1	\$83,749.26	6.88%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$177,656.56	14.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$101,128.35	8.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$92,993.21	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,217,570.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMD56	BUSEY BANK	1	\$136,670.08	8.33%	0	\$0.00	NA	0

	COMPASS MORTGAGE INC.	1	\$123,376.06	7.52%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$136,470.58	8.31%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$123,358.34	7.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,632.49	9.97%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$120,854.62	7.36%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$186,939.20	11.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$169,555.29	10.33%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$119,586.34	7.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$361,187.22	22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,641,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMD64	BUSEY BANK	1	\$115,745.47	9.8%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$135,391.91	11.47%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$71,762.48	6.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,270.71	8.83%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$83,239.79	7.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$670,393.72	56.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,180,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMD98	ACADEMY MORTGAGE CORPORATION	1	\$269,649.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$269,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDU1	CITIBANK NA FKA CITIMORTGAGE	1	\$42,829.41	6.39%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$138,217.74	20.63%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$124,900.00	18.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$99,237.46	14.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$136,589.90	20.39%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,081.11	19.13%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$669,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDV9		1	\$130,624.29	100%	0	\$0.00	NA	0

		CITIBANK NA FKA CITIMORTGAGE							
<b>Total</b>			<b>1</b>	<b>\$130,624.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDW7		FAIRFIELD COUNTY BANK	1	\$286,450.00	22.23%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$128,209.46	9.95%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION	2	\$241,916.13	18.77%	0	\$0.00	NA	0
		LIBERTY BANK	3	\$448,175.32	34.78%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$184,003.56	14.27%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,288,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDX5		FARMINGTON BANK	1	\$212,243.85	39.77%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$162,743.48	30.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$158,749.77	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$533,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMEA4		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,050.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$125,050.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMEB2		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$65,481.65	24.96%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$196,849.33	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$262,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMEC0		FIRSTMERIT BANK N.A.	1	\$115,754.18	50.96%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$111,409.65	49.04%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$227,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMED8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$319,080.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$319,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMEE6		GULF COAST BANK & TRUST	1	\$174,249.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$174,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMEG1		FIRST NATIONAL BANK, A NEW MEXICO CORPORATION	1	\$74,497.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMEH9		MAIN BANK BDA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$145,220.06	53.76%	0	\$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,910.57	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$270,130.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMEJ5		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$122,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$122,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMEK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,382,914.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,382,914.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMEL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$879,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$879,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMEM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$809,993.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$809,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMEN6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$574,845.00	56.38%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$444,741.00	43.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,019,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMH37		EVERBANK	9	\$1,826,619.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,826,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMH45		EVERBANK	15	\$2,049,992.43	91.63%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,200.00	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,237,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMH52		EVERBANK	14	\$1,787,666.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,787,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMH60		EVERBANK	26	\$1,639,232.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,639,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMH78		EVERBANK	18	\$1,001,594.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,001,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMH86	EVERBANK	6	\$1,014,274.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,014,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMH94	EVERBANK	8	\$1,019,721.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,019,721.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMHT0	FIFTH THIRD MORTGAGE COMPANY	2	\$373,000.00	23.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERS	1	\$380,000.00	24.42%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$802,897.41	51.61%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,555,897.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMHU7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$84,250.62	7.33%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$166,200.00	14.45%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$303,000.00	26.35%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$225,652.03	19.62%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$371,000.00	32.25%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,150,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMHV5	FIFTH THIRD MORTGAGE COMPANY	10	\$3,251,835.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,251,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMHW3	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,237,750.00	49.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$899,150.00	36.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$351,000.00	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,487,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMHX1	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$831,000.00	60.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$543,000.00	39.52%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMHY9		REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,581,277.00	70.55%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,077,300.00	29.45%	1	\$219,546.99	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,658,577.00</b>	<b>100%</b>	<b>1</b>	<b>\$219,546.99</b>		<b>0</b>
3138XMHZ6		REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,105,845.00	68.19%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$668,930.00	21.66%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$313,600.00	10.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,088,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJA9		EVERBANK	9	\$1,197,073.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,197,073.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJB7		EVERBANK	8	\$1,018,170.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,018,170.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJC5		EVERBANK	26	\$6,179,064.26	93.68%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,596,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJD3		EVERBANK	5	\$1,352,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,352,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJE1		EVERBANK	7	\$1,876,065.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,876,065.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJF8		EVERBANK	10	\$1,233,586.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,233,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJG6		EVERBANK	4	\$1,215,678.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,215,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJH4		EVERBANK	18	\$1,169,991.75	100%	1	\$50,690.99	NA	1
<b>Total</b>			<b>18</b>	<b>\$1,169,991.75</b>	<b>100%</b>	<b>1</b>	<b>\$50,690.99</b>		<b>1</b>
3138XMJJ0		EVERBANK	5	\$934,138.10	88.34%	0	\$0.00	NA	0

		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,251.85	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,057,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJK7		EVERBANK	49	\$10,332,305.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,332,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJL5		EVERBANK	19	\$3,657,344.05	97.36%	0	\$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,000.00	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,756,344.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJM3		EVERBANK	4	\$1,171,558.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,171,558.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJN1		EVERBANK	18	\$1,711,688.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,711,688.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJP6		EVERBANK	6	\$1,195,481.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,195,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMV9		INTERBANK MORTGAGE COMPANY	14	\$2,798,055.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,798,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMW7		BAYVIEW RESIDENTIAL BROKERAGE	1	\$131,818.14	10.66%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$795,031.57	64.3%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$309,600.00	25.04%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,236,449.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQ52		DIAMOND FUNDING CORPORATION	1	\$368,500.00	6.39%	0	\$0.00	NA	0
		EVERBANK	22	\$4,977,112.54	86.37%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$417,000.00	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,762,612.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQ60		GEO MORTGAGE SERVICES, INC.	1	\$409,450.00	8.97%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	\$3,787,050.00	82.97%	0	\$0.00	NA	0

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		MORTGAGE 4 U LLC	1	\$368,000.00	8.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM78		INTERBANK MORTGAGE COMPANY	7	\$2,492,100.00	90.86%	0	\$0.00	NA	0
		THE HOME LOAN ARRANGER	1	\$250,800.00	9.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,742,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM86		TD BANK, N.A.	294	\$45,500,205.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$45,500,205.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM94		TD BANK, N.A.	30	\$5,045,283.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,045,283.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMRA0		TD BANK, N.A.	62	\$11,989,959.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,989,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMRB8		TD BANK, N.A.	732	\$155,324,604.87	99.84%	0	\$0.00	NA	0
		Unavailable	1	\$251,320.72	0.16%	0	\$0.00	NA	0
<b>Total</b>			<b>733</b>	<b>\$155,575,925.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMRC6		AMERICA'S CHOICE HOME LOANS LP	1	\$57,000.00	3.22%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$167,400.00	9.45%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$57,600.00	3.25%	0	\$0.00	NA	0
		CASHCALL, INC.	3	\$272,500.00	15.38%	0	\$0.00	NA	0
		CF BANK	1	\$57,600.00	3.25%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$100,000.00	5.64%	0	\$0.00	NA	0
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	5.87%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$97,362.00	5.5%	0	\$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	\$86,250.00	4.87%	0	\$0.00	NA	0
		MIDSTATES BANK, NA	1	\$73,600.00	4.15%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$47,500.00	2.68%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$51,000.00	2.88%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$92,000.00	5.19%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$51,000.00	2.88%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$73,500.00	4.15%	0	\$0.00	NA	0
			1	\$107,200.00	6.05%	0	\$0.00	NA	0



		SOUTHEAST FUNDING ALLIANCE INC.							
		STONEGATE MORTGAGE CORPORATION	2	\$102,750.00	5.8%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$97,571.00	5.51%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$75,905.00	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,771,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMRD4		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$238,500.00	3.13%	0	\$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	\$138,710.00	1.82%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	2	\$205,400.00	2.7%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,920.00	1.78%	0	\$0.00	NA	0
		BANK 21	2	\$185,100.00	2.43%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$150,000.00	1.97%	0	\$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$82,200.00	1.08%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	\$127,200.00	1.67%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,250.00	1.93%	0	\$0.00	NA	0
		FIRST BANK	1	\$66,000.00	0.87%	0	\$0.00	NA	0
		FIRST MIDWEST BANK OF DEXTER	1	\$118,000.00	1.55%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	\$140,000.00	1.84%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$110,860.35	1.46%	0	\$0.00	NA	0
		GUARANTY MORTGAGE SERVICES INC	1	\$106,000.00	1.39%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$136,000.00	1.79%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$143,450.00	1.88%	0	\$0.00	NA	0
		HERRING BANK	1	\$107,000.00	1.4%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES INC	1	\$135,850.00	1.78%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$129,800.00	1.7%	0	\$0.00	NA	0
			3	\$345,909.00	4.54%	0	\$0.00	NA	0

	JLB CORP DBA GOLDEN OAK LENDING							
	LIBERTY BANK	1	\$67,900.00	0.89%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$101,175.00	1.33%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$116,000.00	1.52%	0	\$0.00	NA	0
	MONARCH BANK	1	\$104,800.00	1.38%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$129,200.00	1.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$74,800.00	0.98%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	2	\$244,400.45	3.21%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$88,500.00	1.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$385,950.00	5.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$128,250.00	1.68%	0	\$0.00	NA	0
	PARADISE BANK	1	\$78,750.00	1.03%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$127,775.00	1.68%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$86,000.00	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.31%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$118,600.59	1.56%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,000.00	1.01%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$127,838.96	1.68%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$136,328.26	1.79%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	3	\$338,600.00	4.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$102,400.00	1.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$1,494,138.00	19.61%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$213,400.00	2.8%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,000.00	1.42%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$119,650.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,618,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMW63	CASTLE & COOKE MORTGAGE, LLC	8	\$1,305,745.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,305,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWH9	ACADEMY MORTGAGE CORPORATION	2	\$454,500.46	4.46%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$253,600.00	2.49%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$199,422.71	1.96%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$99,842.63	0.98%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$244,210.74	2.39%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$713,552.68	7%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION.	1	\$284,500.37	2.79%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$132,317.45	1.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,000.00	1.75%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$264,609.60	2.59%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,200,200.00	21.57%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$249,606.56	2.45%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,200.00	1.21%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,000.00	2.43%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$175,000.00	1.72%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$396,202.36	3.88%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,733.42	1.73%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$575,757.68	5.64%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$779,292.27	7.64%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.	1	\$246,000.00	2.41%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$290,099.77	2.84%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY	1	\$417,000.00	4.09%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE BANKERS, INC.	1	\$258,750.00	2.54%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,500.00	0.92%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$180,000.00	1.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	2.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION.	1	\$416,371.94	4.08%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,050.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,200,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCC0	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$362,493.39	3.62%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$360,000.00	3.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$824,750.00	8.24%	0	\$0.00	NA	0
	BNC NATIONAL BANKING ASSOCIATION	1	\$222,320.00	2.22%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORAITON	1	\$373,300.00	3.73%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$105,200.00	1.05%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	2.32%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$236,618.79	2.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,835.39	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,740.45	5.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$130,300.00	1.3%	0	\$0.00	NA	0
	FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,400.00	2.04%	0	\$0.00	NA	0
		3	\$483,150.00	4.83%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$304,540.63	3.04%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,900.00	2.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION	1	\$416,343.73	4.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$599,034.92	5.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,711.84	2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$290,000.00	2.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$153,600.00	1.53%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$343,504.36	3.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$204,800.00	2.05%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$149,334.90	1.49%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,075.66	5.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$277,134.58	2.77%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$180,000.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,009,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6G8	1ST SOURCE BANK	2	\$225,321.33	0.47%	0	\$0.00	NA	0
		1	\$351,000.00	0.72%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP , LLC							
	AMERICAN BANK & TRUST COMPANY, NA	1	\$89,450.04	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,888.40	0.65%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$68,319.70	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$572,900.00	1.18%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$541,827.75	1.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$56,064.45	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	19	\$4,630,086.45	9.56%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$949,267.03	1.96%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$315,467.69	0.65%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$200,125.00	0.41%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK	1	\$89,156.57	0.18%	0	\$0.00	NA	0
	CIBM BANK	1	\$104,876.73	0.22%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$133,706.46	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$164,217.44	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$180,982.28	0.37%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$197,875.30	0.41%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$143,960.46	0.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	18	\$2,283,388.03	4.71%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$86,250.00	0.18%	0	\$0.00	NA	0
	EVERBANK	4	\$771,249.80	1.59%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$292,247.29	0.6%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$68,720.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,969.76	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,720.00	0.49%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$501,925.54	1.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,744,289.51	3.6%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$495,186.72	1.02%	0	\$0.00	NA	0

	FLAGSTONE FINANCIAL SERVICES, INC	1	\$202,500.00	0.42%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$298,951.00	0.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$955,555.00	1.97%	0	\$0.00	NA	0
	FULTON BANK N.A.	1	\$164,611.75	0.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$628,011.66	1.3%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$147,081.10	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,016,938.46	6.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,244,708.13	2.57%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$164,222.31	0.34%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$686,125.00	1.42%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$166,063.71	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$650,355.49	1.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$249,800.00	0.52%	0	\$0.00	NA	0
	INDUSTRIAL BANK NA	2	\$608,759.55	1.26%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$41,178.80	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$81,790.84	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$28,681.10	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,088.84	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$212,146.49	0.44%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	42	\$10,474,401.90	21.62%	0	\$0.00	NA	0
	M&T BANK	1	\$406,522.17	0.84%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$336,705.84	0.69%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$38,313.75	0.08%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES INC	1	\$109,867.83	0.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,075,858.00	4.28%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$223,743.06	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$248,275.40	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,701,792.52	3.51%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$280,500.00	0.58%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$100,778.39	0.21%	0	\$0.00	NA	0
		6	\$796,454.95	1.64%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC							
	PEOPLES BANK	3	\$207,608.59	0.43%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	0.49%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,303.99	0.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$440,175.09	0.91%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$105,401.15	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$172,745.56	0.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$242,221.85	0.5%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$240,277.57	0.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$324,511.10	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$199,590.80	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,228.30	0.3%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,326.64	0.29%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$104,751.60	0.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,676.13	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$30,940.15	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$143,513.75	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$611,720.64	1.26%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$144,869.00	0.3%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$120,754.73	0.25%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$234,932.90	0.48%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$818,261.25	1.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$704,154.92	1.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$313,631.35	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$48,449,546.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31418A6H6	1ST ALLIANCE MORTGAGE, LLC	1	\$52,255.65	0.01%	0	\$0.00	NA	0
	1ST COLONIAL NATIONAL BANK	1	\$260,464.29	0.06%	0	\$0.00	NA	0
	1ST SOURCE BANK	13	\$1,622,180.56	0.38%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	2	\$368,791.15	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	2	\$254,348.98	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$229,174.58	0.05%	0	\$0.00	NA	0
	ADVENT FINANCIAL CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	ALIAN BANK	1	\$81,377.49	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$84,493.57	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,523.75	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$736,928.30	0.17%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK	1	\$126,835.85	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,054,207.90	0.25%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$375,226.58	0.09%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$257,550.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$77,400.24	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	175	\$45,103,089.56	10.69%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$271,810.37	0.06%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$244,426.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	4	\$680,868.68	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,638.87	0.03%	0	\$0.00	NA	0
		1	\$92,680.55	0.02%	0	\$0.00	NA	0

	BRINKLEY MORTGAGE CORPORATION						
	C & F MORTGAGE CORP.	2	\$258,667.67	0.06%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,570.00	0.04%	0	\$0.00	NA 0
	CANDENCE BANK NA	1	\$100,007.00	0.02%	0	\$0.00	NA 0
	CAROLINA PREMIER BANK.	1	\$314,603.69	0.07%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$253,029.04	0.06%	0	\$0.00	NA 0
	CENTURY BANK	1	\$206,228.07	0.05%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO. INC	1	\$368,525.02	0.09%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$373,280.00	0.09%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$201,400.00	0.05%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA 0
	CLASSIC HOME LOANS, LLC	1	\$205,822.00	0.05%	0	\$0.00	NA 0
	COLE TAYLOR BANK	137	\$37,329,331.52	8.85%	1	\$340,585.78	NA 0
	COMMUNITY BANK OF MISSISSIPPI	5	\$928,755.30	0.22%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$233,000.00	0.06%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC	1	\$366,000.00	0.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$310,315.00	0.07%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,580,557.32	0.37%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$173,000.00	0.04%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	4	\$989,063.50	0.23%	0	\$0.00	NA 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$887,850.00	0.21%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$170,000.00	0.04%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	15	\$3,493,919.72	0.83%	0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	1	\$166,031.07	0.04%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	62	\$10,869,929.83	2.58%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$162,226.69	0.04%	0	\$0.00	NA 0
	EQUILANE LENDING LLC	1	\$101,250.00	0.02%	0	\$0.00	NA 0

EVERBANK	73	\$21,722,305.27	5.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$96,393.57	0.02%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$1,429,211.42	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,359.38	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$99,177.91	0.02%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	3	\$499,135.15	0.12%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	161	\$34,279,587.73	8.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$446,264.44	0.11%	0	\$0.00	NA	0
FIRST BANK AND TRUST-SIOUX FALLS	2	\$175,734.09	0.04%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$57,527.53	0.01%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$232,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA	1	\$320,596.14	0.08%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$340,741.05	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A.	2	\$529,747.83	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$60,955.92	0.01%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.08%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$332,500.00	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	6	\$1,405,783.26	0.33%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$294,026.04	0.07%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT	1	\$187,508.24	0.04%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	3	\$630,209.66	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$110,763.64	0.03%	0	\$0.00	NA	0
GOOGAIN INC, DBA MAXREAL	1	\$495,520.33	0.12%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$139,823.86	0.03%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$307,629.92	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A	8	\$1,607,414.96	0.38%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	HANSCOM FEDERAL CREDIT UNION	2	\$449,920.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$120,702.30	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	2	\$305,165.57	0.07%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$341,000.00	0.08%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE SERVICES INC	2	\$315,574.52	0.07%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$235,199.70	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,035,871.72	0.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$689,641.59	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$45,347.17	0.01%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$203,700.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$65,290.79	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,856.10	0.03%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$132,284.85	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	2	\$351,761.68	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	490	\$108,590,805.07	25.74%	0	\$0.00	NA	0
	M&T BANK	6	\$1,327,766.38	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	5	\$1,221,019.11	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$83,145.26	0.02%	0	\$0.00	NA	0
	METROPOLITAN BANK	6	\$1,386,010.72	0.33%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$159,051.70	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$179,236.42	0.04%	0	\$0.00	NA	0
	MONARCH BANK	3	\$396,481.49	0.09%	0	\$0.00	NA	0
	MONARCH MORTGAGE	2	\$421,612.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$125,641.73	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$178,850.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$154,800.48	0.04%	0	\$0.00	NA	0
		1	\$294,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC							
	MORTGAGES UNLIMITED INC	1	\$172,909.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$949,505.11	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$723,172.46	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$1,000,638.51	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	195	\$43,306,857.73	10.27%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	160	\$34,355,126.69	8.14%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$211,930.14	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	NTFN INC.	1	\$121,699.39	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,595,028.79	0.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$745,370.38	0.18%	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	\$1,935,084.69	0.46%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$194,276.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,488,930.25	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	21	\$4,714,847.66	1.12%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$666,938.04	0.16%	0	\$0.00	NA	0
	PREMIER BANK - DUBUQUE	1	\$86,478.54	0.02%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$623,367.45	0.15%	0	\$0.00	NA	0
	PRIME LENDING	2	\$335,217.84	0.08%	0	\$0.00	NA	0
	PRIMELENDING	1	\$222,598.88	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$412,434.49	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,700.00	0.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	3	\$1,416,981.74	0.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$57,200.00	0.01%	0	\$0.00	NA	0
		6	\$1,267,691.77	0.3%	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION								
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,639.40	0.15%	0	\$0.00	NA	0	
RPM MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$289,000.00	0.07%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$386,000.00	0.09%	0	\$0.00	NA	0	
RUHL MORTGAGE LLC	1	\$66,917.62	0.02%	0	\$0.00	NA	0	
SCBT	1	\$199,742.54	0.05%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$686,554.57	0.16%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,290.97	0.06%	0	\$0.00	NA	0	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	
SOMERSET LENDING CORP.	1	\$285,000.00	0.07%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$644,271.82	0.15%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC.	1	\$499,000.00	0.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	3	\$625,390.23	0.15%	0	\$0.00	NA	0	
T. GRAHAM MORTGAGE	1	\$184,685.35	0.04%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,705.82	0.19%	0	\$0.00	NA	0	
THE FIRST BEXLEY BANK	2	\$426,100.00	0.1%	0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$115,501.13	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$285,795.74	0.07%	0	\$0.00	NA	0	
THE MORTGAGE CONNECTION, LLC	4	\$660,033.59	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK, CORPORATION	3	\$644,136.25	0.15%	0	\$0.00	NA	0	
TIDEWATER HOME FUNDING, LLC	2	\$245,105.13	0.06%	0	\$0.00	NA	0	
TOWNE MORTGAGE	1	\$203,363.96	0.05%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE	4	\$947,816.28	0.22%	0	\$0.00	NA	0	
TRISTAR FINANCE, INC.	1	\$336,000.00	0.08%	0	\$0.00	NA	0	
TRUSTLINE MORTGAGE INC	1	\$52,357.51	0.01%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	64	\$8,438,488.41	2%	0	\$0.00	NA	0	
U.S. BANK N.A.	2	\$258,410.03	0.06%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	1	\$248,008.48	0.06%	0	\$0.00	NA	0	

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,489.74	0.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$198,750.00	0.05%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$82,500.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK	1	\$105,222.45	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,478.17	0.12%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	2	\$320,656.33	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION.	1	\$307,200.00	0.07%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$73,622.92	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$492,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$284,649.57	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	8	\$2,043,202.99	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>1,902</b>	<b>\$421,820,861.60</b>	<b>100%</b>	<b>1</b>	<b>\$340,585.78</b>		<b>0</b>
31418A6J2	1ST PRIORITY MORTGAGE, INC.	2	\$210,678.30	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$913,173.05	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$962,354.37	0.23%	0	\$0.00	NA	0
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	AI, INC.	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE,	1	\$160,550.00	0.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, L. L. C.	1	\$239,155.33	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$356,955.28	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$96,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$235,875.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$215,121.87	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$170,138.31	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,609.23	0.05%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	2	\$331,298.37	0.08%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$588,636.51	0.14%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	2	\$562,747.41	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,833.21	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	167	\$29,253,695.52	6.9%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,680.00	0.06%	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$148,605.05	0.04%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$155,920.00	0.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$151,538.33	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,379.10	0.14%	0	\$0.00	NA	0
	BELL STATE & TRUST, A CORPORATION.	1	\$175,200.00	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$246,900.00	0.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$533,377.84	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$127,680.66	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,290.00	0.05%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$328,638.89	0.08%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$396,300.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$333,231.15	0.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$673,570.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$251,316.49	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$373,829.83	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$289,220.38	0.07%	0	\$0.00	NA	0
	CIBM BANK	2	\$435,550.15	0.1%	0	\$0.00	NA	0
	CITIBANK, N.A.	228	\$40,380,092.67	9.53%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$100,708.32	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$191,733.16	0.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,316,115.00	0.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$96,260.00	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	16	\$3,433,311.05	0.81%	0	\$0.00	NA	0



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,002,125.69	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$279,352.23	0.07%	0	\$0.00	NA	0
	COMERICA BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$129,650.51	0.03%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$174,500.00	0.04%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,277,808.34	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,164,029.63	0.27%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,920.00	0.05%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$116,689.88	0.03%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$345,195.50	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,075.12	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$411,406.60	0.1%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$164,568.79	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	9	\$2,138,872.11	0.5%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$148,605.05	0.04%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	2	\$461,756.08	0.11%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$83,455.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$130,857.12	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$99,742.35	0.02%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$374,048.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	10	\$1,592,049.55	0.38%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$217,600.00	0.05%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$69,470.00	0.02%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$89,600.00	0.02%	0	\$0.00	NA	0

	EVERBANK	17	\$3,228,423.25	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$196,485.15	0.05%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$301,600.00	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$192,987.09	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$145,313.80	0.03%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	30	\$5,262,024.33	1.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK,N.A A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$94,744.60	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$176,918.24	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$237,369.14	0.06%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$398,954.64	0.09%	0	\$0.00	NA	0
	FIRST LENDING	1	\$298,783.15	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$318,491.70	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$78,483.41	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,000.00	0.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$769,265.70	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,682.78	0.03%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$278,500.00	0.07%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$315,948.32	0.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$402,430.45	0.09%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$369,919.00	0.09%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED	1	\$170,541.47	0.04%	0	\$0.00	NA	0

	PARTNERSHIP.							
	FREEDOM MORTGAGE CORPORATION	8	\$1,868,351.00	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,464.26	0.05%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$139,700.00	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$141,800.00	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$288,012.87	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$171,045.41	0.04%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$150,763.23	0.04%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$227,395.64	0.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$399,825.52	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,578.55	0.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$2,741,463.58	0.65%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$227,360.71	0.05%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$203,652.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	2	\$463,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,409.80	0.14%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$122,201.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$58,340.50	0.01%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$62,830.63	0.01%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$228,384.37	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$452,227.05	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$337,589.98	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$536,549.16	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE	7	\$1,090,810.00	0.26%	0	\$0.00	NA	0

	CHARTERED SAVINGS BANK						
	HOMETOWN LENDERS LLC	1	\$177,000.00	0.04%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	10	\$1,376,981.17	0.32%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.04%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,465.61	0.05%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,900.00	0.02%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	17	\$4,173,454.82	0.98%	0	\$0.00	NA 0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.03%	0	\$0.00	NA 0
	IDEAL LENDING SOLUTIONS, INC	2	\$325,555.30	0.08%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$164,800.00	0.04%	0	\$0.00	NA 0
	INTELLIGENT INVESTMENTS, INC.	1	\$121,273.09	0.03%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$465,151.50	0.11%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,910.22	0.1%	0	\$0.00	NA 0
	INTERTRUST MORTGAGE, L. L. C.	1	\$156,000.00	0.04%	0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$167,400.00	0.04%	0	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$250,750.00	0.06%	0	\$0.00	NA 0
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$86,185.53	0.02%	0	\$0.00	NA 0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$258,512.94	0.06%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA 0
	LANDMARK MORTGAGE LENDING, LLC	1	\$141,213.93	0.03%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$188,819.17	0.04%	0	\$0.00	NA 0
	LINCOLN COUNTY CREDIT UNION	1	\$132,323.04	0.03%	0	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY	1	\$177,820.67	0.04%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	5	\$851,094.44	0.2%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	15	\$3,127,700.00	0.74%	0	\$0.00	NA 0

M&T BANK	1	\$101,733.43	0.02%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,354.57	0.09%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC..	1	\$163,000.00	0.04%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$364,004.84	0.09%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$262,400.00	0.06%	0	\$0.00	NA	0
MECHANICS BANK	1	\$68,318.42	0.02%	0	\$0.00	NA	0
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$41,786.06	0.01%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$351,810.99	0.08%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$151,152.92	0.04%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,995.67	0.04%	0	\$0.00	NA	0
MILEND INC	1	\$289,829.71	0.07%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$538,629.00	0.13%	0	\$0.00	NA	0
MONUMENT BANK	1	\$176,300.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$31,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$90,733.70	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,699.83	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$385,700.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$667,637.55	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$400,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$480,002.35	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$574,284.32	0.14%	0	\$0.00	NA	0
MORTGAGE STRATEGISTS INC.	1	\$119,677.40	0.03%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$116,229.43	0.03%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	106	\$18,947,728.76	4.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,062.71	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$396,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$526,578.00	0.12%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$1,617,641.00	0.38%	0	\$0.00	NA	0
	NFM, INC.	1	\$184,516.52	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$187,487.43	0.04%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,284.15	0.04%	0	\$0.00	NA	0
	NP, INC	1	\$117,184.12	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,798,800.00	0.42%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$209,443.36	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$168,558.34	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$184,502.64	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,610.36	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$620,386.50	0.15%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$145,601.94	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$264,287.58	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,030.87	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$123,263.01	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,700.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,960.93	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,467,171.74	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,315,468.77	0.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$337,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	4	\$783,620.37	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$430,700.00	0.1%	0	\$0.00	NA	0
		106	\$18,412,758.95	4.35%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
	PREMIER COMMERCIAL BANK	1	\$606,371.20	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$74,806.76	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,602,767.50	0.61%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,366,000.00	0.32%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$218,700.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK	1	\$261,017.26	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	471	\$103,298,940.63	24.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$3,802,320.47	0.9%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$204,080.00	0.05%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$894,044.96	0.21%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$254,422.83	0.06%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$118,500.00	0.03%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$3,426,196.33	0.81%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$159,050.00	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$1,283,507.32	0.3%	0	\$0.00	NA	0
	SCBT	2	\$479,894.67	0.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$566,839.73	0.13%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$73,000.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$173,532.22	0.04%	0	\$0.00	NA	0
	SKAGIT STATE BANK	1	\$68,763.07	0.02%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$162,573.59	0.04%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$380,255.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	16	\$2,054,556.84	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$3,621,332.69	0.85%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$109,704.28	0.03%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$274,271.07	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$3,515,893.76	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$402,000.00	0.09%	0	\$0.00	NA	0
		1	\$295,204.24	0.07%	0	\$0.00	NA	0

	SULLIVAN FINANCIAL SERVICES, INC.							
	SUNTRUST MORTGAGE, INC.	48	\$6,591,645.03	1.56%	1	\$94,306.89	NA	1
	TEXAS LOAN STAR, INC.	1	\$412,150.00	0.1%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$203,100.00	0.05%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,300.00	0.1%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$708,935.40	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$206,712.78	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$269,084.85	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$611,031.49	0.14%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$256,368.65	0.06%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$259,774.69	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,666.64	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,658,443.82	0.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	20	\$2,637,176.93	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,667.98	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,312.75	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$189,396.63	0.04%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$373,377.00	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	418	\$79,754,096.74	18.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$339,085.95	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,583.84	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$163,000.00	0.04%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$84,113.73	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>2,198</b>	<b>\$423,721,129.85</b>	<b>100%</b>	<b>1</b>	<b>\$94,306.89</b>		<b>1</b>
31418A6K9	ACADEMY MORTGAGE CORPORATION	2	\$285,242.68	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$150,621.91	0.06%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,500.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC	1	\$297,672.44	0.11%	0	\$0.00	NA	0



	AMBECK MORTGAGE ASSOCIATES	1	\$189,046.63	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	AVALON MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,718.63	0.04%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	6	\$1,352,136.47	0.5%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	85	\$16,124,937.57	5.91%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$339,123.99	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,603.76	0.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$291,893.67	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$246,900.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$267,981.77	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$956,094.36	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	CENTURION FEDERAL CREDIT UNION	1	\$49,640.00	0.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$625,452.00	0.23%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$145,424.35	0.05%	0	\$0.00	NA	0
	CITIBANK, N.A.	144	\$24,548,298.68	9%	0	\$0.00	NA	0
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$323,521.33	0.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$864,998.00	0.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$615,892.20	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,052,547.35	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$274,291.45	0.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$435,899.41	0.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$245,425.04	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$83,100.00	0.03%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$312,692.27	0.11%	0	\$0.00	NA	0

	ERA MORTGAGE	1	\$53,950.00	0.02%	0	\$0.00	NA	0
	EVERBANK	79	\$10,688,963.15	3.92%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$142,300.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$526,527.92	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$178,894.45	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$279,308.90	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,750.00	0.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$146,127.88	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$105,128.44	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$626,940.70	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,588.52	0.06%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$148,400.00	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,564.01	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$195,221.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$361,815.37	0.13%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$132,600.00	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	109	\$20,870,963.22	7.65%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$106,720.55	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$201,479.55	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$271,309.12	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$179,491.55	0.07%	0	\$0.00	NA	0

	FOUNDATION FINANCI							
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$72,800.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,001.00	0.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$972,649.17	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$241,160.89	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,321,045.00	0.48%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$64,640.06	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$404,150.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,016.74	0.07%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$214,500.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	17	\$3,302,892.61	1.21%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC - HARP 374	1	\$163,499.99	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$777,108.00	0.28%	0	\$0.00	NA	0
	M&T BANK	1	\$145,277.83	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$175,141.64	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$91,307.54	0.03%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$255,700.00	0.09%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$95,900.00	0.04%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$415,925.60	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$79,150.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$84,590.70	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$84,462.98	0.03%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,200.00	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	180	\$31,305,477.86	11.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$967,297.00	0.35%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS LLC	1	\$132,532.00	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$895,249.27	0.33%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$63,800.00	0.02%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$349,050.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$5,087,186.04	1.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,336.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,973.74	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,313,625.81	0.48%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$12,188,905.14	4.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,228.46	0.23%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$218,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$103,478.16	0.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$302,729.11	0.11%	0	\$0.00	NA	0
	PULASKI BANK	1	\$63,588.07	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	312	\$49,510,519.01	18.15%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$99,742.35	0.04%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$229,432.32	0.08%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,141,448.40	0.42%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,433,765.51	0.89%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$180,739.76	0.07%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$144,636.94	0.05%	0	\$0.00	NA	0
	SCBT	1	\$179,549.30	0.07%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$226,855.96	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$197,489.85	0.07%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	7	\$691,278.91	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,148,979.30	0.42%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$503,150.00	0.18%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	27	\$3,467,988.09	1.27%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES	1	\$79,201.19	0.03%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,217,483.63	0.81%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$175,546.53	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$237,223.29	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,251,746.60	0.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,685.04	0.05%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$219,485.09	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	344	\$53,956,755.02	19.78%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,980.09	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$260,379.79	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$58,500.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$403,002.85	0.15%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,676</b>	<b>\$272,771,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6L7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$456,300.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,380,638.77	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$620,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$499,300.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.17%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.22%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY	1	\$540,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$473,971.00	0.17%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,910.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	5	\$2,495,896.59	0.88%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$598,000.00	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$589,257.70	0.21%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$494,500.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$1,208,200.00	0.43%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$625,500.00	0.22%	0	\$0.00	NA	0
	CITIBANK, N.A.	12	\$6,909,976.97	2.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$519,345.77	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$991,222.42	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,913,872.04	0.67%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$460,000.00	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$5,687,201.36	2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$1,004,000.00	0.35%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$514,238.69	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$574,600.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$440,432.33	0.16%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$580,426.89	0.2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$1,069,621.37	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$1,073,950.26	0.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	4	\$2,013,731.24	0.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$532,000.00	0.19%	0	\$0.00	NA	0
	EAGLEBANK	1	\$520,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0

FIRST RATE FINANCIAL GROUP	1	\$524,000.00	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$494,500.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,000.00	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$454,620.00	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2	\$972,535.00	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.15%	0	\$0.00	NA	0
GOOGAIN INC, DBA MAXREAL	1	\$461,600.00	0.16%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$538,537.01	0.19%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	3	\$1,740,848.00	0.61%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$624,195.48	0.22%	0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$509,643.12	0.18%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	5	\$2,407,180.36	0.85%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,210,916.99	2.19%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$720,000.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,874.76	0.18%	0	\$0.00	NA	0
HOAM LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$553,600.00	0.2%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC.	1	\$503,336.31	0.18%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,519,215.00	0.54%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$975,500.00	0.34%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$455,413.02	0.16%	0	\$0.00	NA	0
JMAC LENDING, INC.	6	\$3,433,650.00	1.21%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$625,250.00	0.22%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,115,800.00	0.39%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,607,050.00	0.57%	0	\$0.00	NA	0

	MANN MORTGAGE LLC	1	\$494,500.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$485,000.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$480,000.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$530,400.00	0.19%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$490,000.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$518,500.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$926,172.60	0.33%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$597,194.48	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$484,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES, LLC	1	\$594,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,044,000.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRCT MORTGAGE, LLC.	1	\$495,846.00	0.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$2,592,149.46	0.91%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,425,750.00	0.5%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$446,500.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$611,200.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,992,397.00	0.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,570,742.00	0.55%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$480,000.00	0.17%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$495,000.00	0.17%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$946,000.00	0.33%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,208,000.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$3,870,730.20	1.36%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLLC	1	\$479,960.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING. LLC	1	\$583,230.95	0.21%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$2,171,544.14	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$471,891.78	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$546,750.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$468,750.00	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,031,900.00	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,330,522.86	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$455,250.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$483,715.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,480,315.58	1.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	12	\$6,467,057.17	2.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	37	\$19,445,407.46	6.85%	0	\$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	3	\$1,701,538.42	0.6%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,779,850.09	1.33%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	3	\$1,703,758.75	0.6%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$589,000.00	0.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$5,820,250.00	2.05%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$2,112,550.00	0.74%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$579,236.23	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	12	\$6,528,525.91	2.3%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$19,016,216.72	6.7%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$477,360.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,468,000.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	9	\$4,836,977.88	1.7%	1	\$436,455.60	NA	0

	NETWORK, INC. D/B/A HOMEBRIDGE						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$488,000.00	0.17%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$431,200.00	0.15%	0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$972,000.00	0.34%	0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$475,387.27	0.17%	0	\$0.00	NA 0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$476,000.00	0.17%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.21%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$6,737,151.53	2.37%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,711,500.00	0.6%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA ORPORATION.	1	\$441,000.00	0.16%	0	\$0.00	NA 0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.15%	0	\$0.00	NA 0
	RPM MORTGAGE., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.18%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$520,750.00	0.18%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$488,500.00	0.17%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$455,925.66	0.16%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,000.00	0.21%	0	\$0.00	NA 0
	STEARNS LENDING INC.	68	\$36,243,559.00	12.77%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	3	\$1,836,450.00	0.65%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$598,800.00	0.21%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$511,340.94	0.18%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC.	1	\$464,000.00	0.16%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$504,705.00	0.18%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,075,538.10	0.38%	0	\$0.00	NA 0
		3	\$1,733,808.98	0.61%	0	\$0.00	NA 0

	UNITED AMERICAN MORTGAGE CORPORATION							
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$571,280.34	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,408,474.00	0.5%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$438,255.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	80	\$41,501,489.13	14.62%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$443,428.47	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$587,225.69	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,000.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$283,887,768.24</b>	<b>100%</b>	<b>1</b>	<b>\$436,455.60</b>		<b>0</b>
31418A6T0	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$578,785.58	0.63%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$546,000.00	0.59%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,000.00	0.56%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,745.69	0.59%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$575,000.00	0.62%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$616,000.00	0.67%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$461,020.00	0.5%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$504,304.25	0.55%	0	\$0.00	NA	0
	CITIBANK, N.A.	12	\$6,414,212.42	6.95%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$625,000.00	0.68%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$465,000.00	0.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$1,170,085.71	1.27%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$493,000.00	0.53%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$564,203.92	0.61%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,000.00	0.49%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC	3	\$1,555,951.31	1.69%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.68%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,101,904.00	1.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$429,000.00	0.47%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$599,922.32	0.65%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$599,191.79	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$468,000.00	0.51%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$449,000.00	0.49%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$476,000.00	0.52%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.54%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$699,375.00	0.76%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$468,000.00	0.51%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	18	\$9,160,056.03	9.93%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$505,600.00	0.55%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$561,000.00	0.61%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$571,211.93	0.62%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$515,137.30	0.56%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$1,716,101.92	1.86%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$618,498.00	0.67%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$517,270.14	0.56%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$556,000.00	0.6%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	26	\$13,891,947.72	15.06%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	0.68%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION	1	\$487,200.00	0.53%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$612,900.00	0.66%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,678,000.00	2.9%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	10	\$4,883,300.00	5.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	26	\$13,655,791.36	14.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$599,046.64	0.65%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$546,585.34	0.59%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$619,145.81	0.67%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$585,000.00	0.63%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$13,084,922.00	14.18%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$92,237,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6V5	1ST RATE HOME MORTGAGE, INC.	1	\$71,997.83	0.03%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$69,611.26	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$298,700.00	0.12%	0	\$0.00	NA	0
	AFR HOME LOANS, LLC, A LIMITED LIABILITY	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$178,248.54	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$127,107.59	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$59,482.38	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$257,774.73	0.11%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$96,100.00	0.04%	0	\$0.00	NA	0
		1	\$89,372.53	0.04%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,795.81	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$290,000.00	0.12%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$174,200.00	0.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	209	\$16,576,035.86	6.79%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$139,017.53	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$51,500.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$166,700.00	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$39,000.00	0.02%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$257,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$159,388.31	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$285,000.00	0.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$414,800.00	0.17%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$176,742.68	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$646,197.90	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$75,450.00	0.03%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$69,507.88	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CITIBANK,N.A.	251	\$22,436,905.19	9.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,087.71	0.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$471,747.79	0.19%	0	\$0.00	NA	0
	COMERICA BANK	5	\$516,540.19	0.21%	0	\$0.00	NA	0

	COMMERCIAL BANK	1	\$103,279.66	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,828.72	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$74,480.52	0.03%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,078,836.89	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$262,918.00	0.11%	0	\$0.00	NA	0
	CORNERBANK, N.A.	1	\$68,300.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$576,645.94	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$67,359.56	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$98,657.20	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$414,092.71	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$259,192.21	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$150,947.18	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$62,100.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$33,800.00	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$99,298.24	0.04%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$1,038,400.00	0.43%	0	\$0.00	NA	0
	EQUITY BANK	1	\$153,912.27	0.06%	0	\$0.00	NA	0
	EVERBANK	13	\$998,576.42	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	2	\$342,500.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$38,928.49	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$63,989.58	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,719,917.09	1.11%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA	1	\$32,473.50	0.01%	0	\$0.00	NA	0

	CREDIT UNION							
	FREEDOM MORTGAGE CORPORATION	4	\$768,100.00	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$197,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,382,200.00	0.98%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$225,443.08	0.09%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$148,954.21	0.06%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,898.43	0.06%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$307,000.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,807.80	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,083,844.39	0.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,137,465.13	0.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	HANTZ BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$111,500.00	0.05%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$103,500.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,114.57	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$114,943.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$189,330.88	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$81,500.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$969,300.00	0.4%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$77,665.42	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$187,800.00	0.08%	0	\$0.00	NA	0



	HOMeward RESIDENTIAL INC.	6	\$824,589.15	0.34%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$127,107.59	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$1,627,189.79	0.67%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$52,815.00	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$248,101.02	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,500.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$89,150.00	0.04%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$133,562.28	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$136,750.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION.	1	\$51,620.00	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	179	\$16,580,831.53	6.79%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$103,274.92	0.04%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$134,744.75	0.06%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$109,233.09	0.04%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$46,670.17	0.02%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$74,418.75	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$606,364.05	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,388,301.00	0.57%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$89,249.56	0.04%	0	\$0.00	NA	0
	M&T BANK	8	\$920,973.51	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	0.16%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, INC	1	\$148,947.36	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$210,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$86,393.44	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$49,651.40	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	7	\$721,975.16	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$59,578.94	0.02%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,750.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$215,269.70	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,980,164.79	1.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,870.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,954.21	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,108,856.10	0.45%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$238,348.53	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$112,533.11	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$177,300.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,838.85	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,104.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,865.46	0.04%	0	\$0.00	NA	0
	NTFN INC DBA NORTH AMERICAN LENDING	1	\$120,800.00	0.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$231,000.00	0.09%	0	\$0.00	NA	0
	OSSIAN STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$941,920.94	0.39%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC.	1	\$255,009.61	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$185,700.95	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$198,623.78	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,210,680.00	0.91%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$112,700.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,531,933.48	1.45%	0	\$0.00	NA	0
	PREMIER RESIDENTIAL MORTGAGE, LP	1	\$72,500.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,690,232.07	0.69%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,692.99	0.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$509,947.19	0.21%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$171,320.78	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	552	\$74,341,333.56	30.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	36	\$3,622,334.62	1.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$216,480.12	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.12%	0	\$0.00	NA	0
	SCBT	1	\$217,463.14	0.09%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$169,700.00	0.07%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$45,500.00	0.02%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	2	\$226,744.00	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$715,838.59	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	41	\$3,278,978.10	1.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,293,981.14	0.53%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$20,000.00	0.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$115,226.65	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$127,113.42	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,179,931.26	0.48%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$228,981.89	0.09%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$78,996.04	0.03%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	423	\$46,072,999.79	18.88%	1	\$92,567.01	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$441,563.13	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,104.39	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$791,939.90	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>2,145</b>	<b>\$244,075,131.54</b>	<b>100%</b>	<b>1</b>	<b>\$92,567.01</b>		<b>0</b>
31418A6W3	1ST SOURCE BANK	3	\$301,700.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	18	\$3,490,486.95	4.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$492,091.71	0.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	1.43%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$119,102.29	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	5	\$307,213.14	0.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	32	\$3,857,241.46	5.49%	0	\$0.00	NA	0
	EVERBANK	45	\$10,421,414.28	14.84%	1	\$169,575.73	NA	0
	EVOLVE BANK & TRUST	2	\$272,001.17	0.39%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$174,265.74	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	95	\$19,805,529.86	28.2%	0	\$0.00	NA	0
	M&T BANK	5	\$637,891.53	0.91%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$204,600.00	0.29%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$629,754.83	0.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	4	\$985,329.73	1.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$483,894.73	0.69%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$258,800.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$70,223,691.33</b>	<b>100%</b>	<b>1</b>	<b>\$169,575.73</b>		<b>0</b>
31418A6X1	1ST SECURITY BANK OF WASHINGTON	1	\$265,900.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	1ST SOURCE BANK	12	\$1,783,650.41	0.55%	0	\$0.00	NA	0
	ACOPIA LLC	4	\$1,197,210.00	0.37%	0	\$0.00	NA	0
	ALIAN BANK	1	\$122,535.95	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	\$123,900.00	0.04%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,219,834.43	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28%	0	\$0.00	NA	0
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	6	\$992,107.05	0.3%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$108,493.66	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$410,912.00	0.13%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC.	1	\$203,725.20	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	76	\$16,483,596.53	5.04%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11%	0	\$0.00	NA	0
	BANKPLUS	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,820.85	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09%	1	\$275,484.14	NA	0
	CBC NATIONAL BANK	2	\$560,200.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17%	0	\$0.00	NA	0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03%	0	\$0.00	NA	0

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$189,678.50	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	99	\$28,060,840.52	8.59%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32%	0	\$0.00	NA	0
	CTC LENDING, LLC	2	\$385,752.01	0.12%	0	\$0.00	NA	0
	CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC.	1	\$359,492.76	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANT LTD	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$263,920.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,036,684.55	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	14	\$3,780,824.65	1.16%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$389,274.93	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	25	\$5,263,745.27	1.61%	0	\$0.00	NA	0
	EVERBANK	71	\$20,320,772.47	6.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$360,947.02	0.11%	0	\$0.00	NA	0

EVERETT FINANCIAL INC.	1	\$105,438.14	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION.	1	\$220,125.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$415,366.04	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$265,421.98	0.08%	0	\$0.00	NA	0
FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	0	\$0.00	NA	0
GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$144,600.50	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,326.39	0.39%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,526,943.00	0.47%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA	1	\$155,857.97	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,950,228.57	0.6%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$1,087,473.16	0.33%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	2	\$200,929.79	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,138.14	0.06%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	3	\$299,100.00	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	79	\$20,243,870.66	6.2%	0	\$0.00	NA	0
M& T BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	13	\$3,126,426.59	0.96%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,375.00	0.11%	0	\$0.00	NA	0



	MCGOWIN-KING MORTGAGE, LLC	1	\$169,771.01	0.05%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$752,700.00	0.23%	0	\$0.00	NA	0
	MECHANICS BANK	4	\$838,097.56	0.26%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	7	\$1,881,778.92	0.58%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$107,533.96	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	3	\$861,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$116,684.23	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$394,029.05	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$1,061,776.10	0.32%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,514,237.80	0.77%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$262,472.61	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	NVA MORTGAGE FINANCE INC	1	\$246,160.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$1,756,192.00	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,090,860.68	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	10	\$2,704,926.18	0.83%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$161,486.47	0.05%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$358,000.00	0.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$575,800.00	0.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	\$2,942,440.00	0.9%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$337,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,170,405.19	1.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	72	\$17,685,096.28	5.41%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	130	\$31,603,339.73	9.67%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$262,229.99	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$492,900.00	0.15%	0	\$0.00	NA	0
	PRIORITYONE BANK	2	\$436,149.75	0.13%	0	\$0.00	NA	0
		8	\$4,179,904.18	1.28%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK F.S.B.							
	REGENCY MORTGAGE CORP.	4	\$1,242,372.77	0.38%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	23	\$6,099,031.79	1.87%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$379,602.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$211,273.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	10	\$3,300,895.56	1.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$904,134.59	0.28%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$231,024.40	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	3	\$772,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$790,700.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$249,945.13	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$121,082.95	0.04%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$154,022.25	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$55,209.28	0.02%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	2	\$538,764.27	0.16%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$469,000.00	0.14%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$134,658.86	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$653,400.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$251,549.47	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$450,427.09	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	100	\$18,756,992.35	5.74%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$162,775.43	0.05%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05%	0	\$0.00	NA	0
	VALLEY BANK	1	\$130,853.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	9	\$2,378,488.16	0.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	40	\$8,321,316.33	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>1,351</b>	<b>\$326,737,348.52</b>	<b>100%</b>	<b>1</b>	<b>\$275,484.14</b>		<b>0</b>
31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$115,274.56	0.07%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$392,162.74	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$412,030.23	0.24%	0	\$0.00	NA	0
	AMERICASH	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$989,482.34	0.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0

AMERISERV FINANCIAL BANK	1	\$138,486.63	0.08%	0	\$0.00	NA	0
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,355.95	0.05%	0	\$0.00	NA	0
ANCHOR FUNDING INC.	1	\$128,000.00	0.07%	0	\$0.00	NA	0
ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$47,800.00	0.03%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$141,497.77	0.08%	0	\$0.00	NA	0
APPROVED MORTGAGE	1	\$289,600.00	0.17%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$97,500.00	0.06%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	2	\$484,506.91	0.28%	0	\$0.00	NA	0
AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	45	\$4,313,135.92	2.5%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$205,500.00	0.12%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	4	\$574,716.72	0.33%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$337,598.38	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
BOULEVARD BANK	1	\$223,389.05	0.13%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0
C & R MORTGAGE CORP	1	\$217,500.00	0.13%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.05%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$79,000.00	0.05%	0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,223.01	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$309,000.00	0.18%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$403,300.00	0.23%	0	\$0.00	NA	0

	CASHCALL INC.	1	\$297,867.09	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$969,734.18	0.56%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$111,000.00	0.06%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$314,711.95	0.18%	0	\$0.00	NA	0
	CITIBANK, N.A.	119	\$14,190,452.32	8.23%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$225,500.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,900.00	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	COMMON WEALTH MORTGAGE OF TEXAS, I.P.	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	3	\$666,455.56	0.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$223,379.40	0.13%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$243,246.76	0.14%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$954,745.89	0.55%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$72,000.00	0.04%	0	\$0.00	NA	0
		1	\$84,399.58	0.05%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DISCOVER HOME LOANS, INC.	1	\$196,601.41	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,045.60	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$64,593.50	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,149.34	0.15%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$54,587.50	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOAN, INC.	1	\$242,004.58	0.14%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	19	\$3,130,768.71	1.81%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	13	\$2,582,523.78	1.5%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$485,900.00	0.28%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$155,950.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,011,442.66	1.75%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$241,263.86	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$87,870.79	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,992.50	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$198,559.47	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,275.57	0.14%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	FIRST METRO BANK, A BANK COMPANY	1	\$241,272.34	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$373,317.05	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$118,200.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A	1	\$131,500.00	0.08%	0	\$0.00	NA	0

	CORPORATION.							
	FIRST STATE BANK OF ST CHARLES MO	2	\$126,484.36	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$39,027.37	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$272,500.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$565,900.00	0.33%	0	\$0.00	NA	0
	FORCHT BANK	1	\$377,298.30	0.22%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$976,000.00	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$3,728,525.00	2.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$472,093.69	0.27%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,715,309.02	1.57%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$380,200.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$576,600.00	0.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,825.95	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$352,000.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$266,082.17	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,814.69	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	2	\$295,863.45	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$462,000.00	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,314.99	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	3	\$514,450.00	0.3%	0	\$0.00	NA	0
		1	\$83,295.70	0.05%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE							
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$155,919.08	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$154,000.00	0.09%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$155,288.04	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$447,000.00	0.26%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$90,357.22	0.05%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$31,833.54	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,196,713.70	0.69%	0	\$0.00	NA	0
	KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$66,090.69	0.04%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$290,701.98	0.17%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$335,084.82	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$87,378.41	0.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,650.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$178,999.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$87,350.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$142,982.85	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$566,380.93	0.33%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	1	\$73,480.70	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5%	0	\$0.00	NA	0



	MORTGAGE AMERICA, INC.	1	\$39,717.45	0.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$107,950.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$335,450.00	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$372,333.85	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$887,481.33	0.51%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,180.63	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%	0	\$0.00	NA	0
	NFM, INC.	1	\$174,748.69	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$143,962.37	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,179.41	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$450,575.74	0.26%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$147,637.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,246.36	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$682,693.00	0.4%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,300.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,753,746.07	2.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$150,926.34	0.09%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC	2	\$548,035.25	0.32%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$214,000.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$199,250.00	0.12%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$148,926.59	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	110	\$22,680,746.02	13.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,055,098.55	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,700.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$124,105.49	0.07%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$748,258.32	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	41	\$8,428,293.73	4.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$152,905.10	0.09%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,135.68	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$414,035.25	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$2,582,390.77	1.5%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$395,188.70	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$3,280,707.74	1.9%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$131,950.00	0.08%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	17	\$2,175,236.34	1.26%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$264,082.85	0.15%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$80,924.32	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$334,431.05	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$414,035.25	0.24%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$285,952.40	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$277,182.38	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,107,650.00	0.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$276,315.36	0.16%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$275,500.00	0.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$159,937.91	0.09%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,015.91	0.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$118,655.91	0.07%	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	179	\$32,969,644.17	19.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$547,774.46	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$395,106.79	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$199,800.00	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$127,525.83	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,491.09	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$39,100.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,550,679.10	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,028</b>	<b>\$172,496,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418A7A0	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION.	1	\$103,700.00	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$400,976.91	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$346,400.00	0.33%	0	\$0.00	NA	0
	AMERICASH	1	\$232,700.07	0.22%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$107,417.75	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$297,625.07	0.29%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$295,918.59	0.28%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	5	\$899,317.48	0.86%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,532.57	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$557,880.00	0.54%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$447,500.00	0.43%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$119,600.00	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$712,103.63	0.68%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$153,250.00	0.15%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$73,650.00	0.07%	0	\$0.00	NA	0
	EVERBANK	5	\$1,001,065.25	0.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,196,244.45	1.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$960,590.72	0.92%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$320,196.64	0.31%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,243.00	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,913.00	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,434,446.29	1.38%	0	\$0.00	NA	0
		3	\$631,078.12	0.61%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$377,000.00	0.36%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	29	\$5,361,611.35	5.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	13	\$2,390,452.11	2.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$216,500.00	0.21%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$300,500.00	0.29%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,987.30	0.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$176,641.18	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	49	\$9,352,919.35	8.98%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,385,800.00	1.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$220,715.52	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$172,502.66	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$167,618.90	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$268,100.00	0.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	64	\$11,382,324.48	10.92%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	19	\$3,970,717.51	3.81%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$271,657.79	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,250.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$123,644.24	0.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$415,064.05	0.4%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$537,200.00	0.52%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$225,602.53	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$192,257.81	0.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$129,000.00	0.12%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC.	2	\$297,900.00	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$205,860.95	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	209	\$41,061,456.99	39.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$190,448.88	0.18%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,159.58	0.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$379,521.91	0.36%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$242,701.21	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$629,666.02	0.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$163,100.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$2,801,361.40	2.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,645.11	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$72,856.09	0.07%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$416,463.22	0.4%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$167,044.35	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$365,000.00	0.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,510,205.62	2.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,116.95	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$104,192,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A7B8	1ST MARINER BANK	1	\$226,727.25	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17%	0	\$0.00	NA	0

	BONDCORP REALTY SERVICES, INC.	1	\$178,779.91	0.12%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,052,988.44	0.71%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$83,606.84	0.06%	0	\$0.00	NA	0
	CASHCALL INC	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$296,447.00	0.2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,350.00	0.11%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$691,378.69	0.46%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,882.33	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$161,200.00	0.11%	0	\$0.00	NA	0
	EVERBANK	51	\$8,136,857.27	5.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$161,002.29	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$147,591.25	0.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,967,017.86	1.32%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	314	\$54,174,361.03	36.3%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$471,760.45	0.32%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$225,935.48	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$1,971,951.30	1.32%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$110,600.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	35	\$6,874,465.18	4.61%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$2,028,940.74	1.36%	0	\$0.00	NA	0
	M&T BANK	2	\$419,909.79	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$212,232.65	0.14%	0	\$0.00	NA	0
	MILEND INC., A GEORGIA CORPORATION	1	\$222,376.24	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$207,500.00	0.14%	0	\$0.00	NA	0
		1	\$249,710.43	0.17%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION, A CORPORATION							
	NATIONSTARMORTGAGE	166	\$29,988,894.90	20.09%	1	\$206,013.68	NA	0
	NEW PENN FINANCIAL, LLC	16	\$3,332,382.60	2.23%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$104,300.00	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$396,040.01	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,354,241.35	1.58%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$978,217.96	0.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$476,739.63	0.32%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	138	\$22,155,906.77	14.85%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,596.77	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$184,070.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$465,926.39	0.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$218,129.00	0.15%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$135,745.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,635,030.12	1.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28%	0	\$0.00	NA	0
	THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,853,179.11	1.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,040,214.42	0.7%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$524,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>868</b>	<b>\$149,239,542.40</b>	<b>100%</b>	<b>1</b>	<b>\$206,013.68</b>		<b>0</b>



31418A7C6	BRIDGEVIEW BANK MORTGAGE	1	\$160,414.83	0.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$185,650.00	0.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$298,405.40	0.27%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$280,642.00	0.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$178,315.00	0.16%	0	\$0.00	NA	0
	EVERBANK	34	\$6,169,479.39	5.68%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,542.02	0.12%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	239	\$38,686,141.78	35.63%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$233,481.88	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$196,167.02	0.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$867,770.00	0.8%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$673,400.00	0.62%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,614.91	0.3%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	24	\$4,396,994.13	4.05%	1	\$365,813.26	NA	1
	LOANDEPOT.COM, LLC	6	\$1,107,400.00	1.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	171	\$29,917,430.92	27.56%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,222,365.00	2.05%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$149,528.29	0.14%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$288,669.13	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$102,100.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,092,021.00	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A	1	\$145,500.00	0.13%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,538,137.94	1.42%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,726.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	78	\$11,363,350.00	10.47%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$236,650.00	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$2,927,465.13	2.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$742,939.63	0.68%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$286,300.00	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,064,740.20	0.98%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,500.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>659</b>	<b>\$108,568,606.26</b>	<b>100%</b>	<b>1</b>	<b>\$365,813.26</b>		<b>1</b>
31418A7D4	BANK OF AMERICA, N.A.	6	\$530,818.08	2.4%	0	\$0.00	NA	0
	CITIBANK, N.A.	15	\$1,446,431.86	6.54%	0	\$0.00	NA	0
	EVERBANK	8	\$999,258.28	4.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.29	0.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$4,368,816.31	19.75%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,308.38	0.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$109,500.00	0.5%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$631,184.15	2.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$93,774.59	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$104,253.02	0.47%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,607.17	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$116,428.67	0.53%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	39	\$5,705,183.49	25.8%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$22,115,502.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A7E2		ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,839.60	0.31%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$60,389.81	0.11%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$78,860.60	0.14%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$119,250.00	0.22%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$112,375.00	0.2%	0	\$0.00	NA	0
		BANK INDEPENDENT	1	\$50,200.00	0.09%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	38	\$3,018,244.57	5.47%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$45,500.00	0.08%	0	\$0.00	NA	0
		CITIBANK, N.A.	24	\$2,010,643.96	3.64%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$47,200.00	0.09%	0	\$0.00	NA	0
		COLE TAYLOR BANK	4	\$646,036.66	1.17%	0	\$0.00	NA	0
		COMERICA BANK	1	\$94,097.26	0.17%	0	\$0.00	NA	0
		COMPASS BANK	4	\$339,987.31	0.62%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$102,750.00	0.19%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	3	\$339,450.00	0.62%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,126.32	0.1%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,500.00	0.24%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$140,573.94	0.25%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$244,445.00	0.44%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$73,000.00	0.13%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,541.28	0.2%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	245	\$20,585,223.90	37.3%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$436,581.86	0.79%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC	1	\$78,726.77	0.14%	0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$150,500.00	0.27%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$49,664.89	0.09%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$113,500.00	0.21%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$179,961.24	0.33%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$87,200.00	0.16%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	53	\$3,563,239.43	6.46%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$82,500.00	0.15%	0	\$0.00	NA	0
LPMC, LLC, A OREGON LLC.	1	\$133,700.00	0.24%	0	\$0.00	NA	0
M&T BANK	5	\$166,527.98	0.3%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$52,950.00	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$154,272.18	0.28%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	21	\$2,425,047.12	4.39%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,045.00	0.29%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$193,300.95	0.35%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$117,154.24	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$94,900.00	0.17%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$486,300.00	0.88%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$153,939.59	0.28%	0	\$0.00	NA	0
QUICKEN LOANS INC.	69	\$7,120,925.00	12.9%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$54,603.21	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$281,548.07	0.51%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$92,935.00	0.17%	0	\$0.00	NA	0
	2	\$194,000.00	0.35%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.								
	RP FUNDING, INC.	1	\$97,334.47	0.18%	0	\$0.00	NA	0	
	SENTE MORTGAGE	1	\$411,109.60	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	1	\$75,800.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$114,375.00	0.21%	0	\$0.00	NA	0	
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$63,200.00	0.11%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$58,400.68	0.11%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$470,309.93	0.85%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,127.14	0.44%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	111	\$7,770,065.49	14.08%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>645</b>	<b>\$55,182,245.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$112,356.93	1.41%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	17	\$895,855.06	11.26%	0	\$0.00	NA	0	
	M&T BANK	1	\$39,737.20	0.5%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$64,643.35	0.81%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	2	\$94,249.77	1.18%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC.	1	\$56,761.86	0.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$7,957,552.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418A7G7	1ST ALLIANCE MORTGAGE, LLC	1	\$114,876.46	0.33%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$89,500.00	0.26%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$96,800.98	0.28%	0	\$0.00	NA	0	

	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,450.00	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$405,207.79	1.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$326,866.95	0.93%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.41%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$407,054.44	1.16%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$577,510.23	1.65%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$158,500.00	0.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$257,056.08	0.73%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$107,171.63	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$369,518.15	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$177,000.00	0.51%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	42	\$5,036,600.00	14.38%	0	\$0.00	NA	0
	EVERBANK	14	\$2,629,411.35	7.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$271,262.02	0.77%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$46,264.41	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$448,733.16	1.28%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	0.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.56%	0	\$0.00	NA	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$59,751.17	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,341,759.74	6.68%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$411,950.96	1.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$124,984.79	0.36%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$69,000.00	0.2%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,688.96	0.21%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$104,000.00	0.3%	0	\$0.00	NA	0
JLB CORPORATION	1	\$115,290.05	0.33%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$55,822.23	0.16%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95%	0	\$0.00	NA	0
M&T BANK	4	\$438,744.90	1.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$102,750.00	0.29%	0	\$0.00	NA	0
MTH MORTGAGE, LLC	1	\$193,578.52	0.55%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	14	\$2,289,360.53	6.53%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,246.04	0.19%	0	\$0.00	NA	0
NTFN INC PREMIER NATIONWIDE LENDING	1	\$122,598.00	0.35%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	9	\$987,089.68	2.82%	0	\$0.00	NA	0
ONEWEST BANK, FSB	3	\$476,650.00	1.36%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,000.00	0.67%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$744,765.11	2.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$492,472.12	1.41%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,800.00	0.38%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$951,735.40	2.72%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,770.81	0.38%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28%	0	\$0.00	NA	0
	RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$54,178.94	0.15%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$97,103.80	0.28%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$119,016.74	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$157,500.00	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$330,897.67	0.94%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$135,486.50	0.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$366,334.61	1.05%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$110,050.97	0.31%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$472,400.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$35,035,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A7J1	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$368,513.20	2.33%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$1,057,685.53	6.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$117,510.00	0.74%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$408,830.24	2.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,169.97	1.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$340,475.58	2.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	60	\$12,600,736.42	79.56%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$217,286.91	1.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$383,284.45	2.42%	0	\$0.00	NA	0



<b>Total</b>			<b>73</b>	<b>\$15,837,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A7K8		COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$138,380.00	0.91%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$331,866.26	2.19%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	26	\$4,323,810.29	28.48%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,183,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A7L6		CAPITAL ONE, N.A.	1	\$187,629.10	13.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,052,698.98	76.47%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	1	\$136,208.60	9.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,376,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A7M4		CAPITAL ONE, N.A.	3	\$528,060.00	3.1%	0	\$0.00	NA	0
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90	0.62%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$286,100.00	1.68%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	72	\$13,203,430.93	77.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	13	\$2,496,067.18	14.68%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,013,669.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAA4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,980.01	0.08%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	4	\$489,321.59	0.57%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$716,171.01	0.83%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	3	\$513,951.42	0.6%	0	\$0.00	NA	0
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,500.00	0.28%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$126,305.00	0.15%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$226,725.00	0.26%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$564,461.00	0.66%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	7	\$992,641.67	1.16%	0	\$0.00	NA	0
		EVERBANK	6	\$1,363,760.35	1.59%	0	\$0.00	NA	0
			3	\$572,491.13	0.67%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,692.99	0.57%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$560,665.00	0.65%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	26	\$4,942,628.79	5.76%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	11	\$2,740,046.47	3.19%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,138.58	0.15%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	18	\$3,143,067.38	3.66%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	4	\$659,821.41	0.77%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,875.00	0.39%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,811.27	0.16%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	68	\$12,396,530.85	14.45%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	5	\$1,162,045.00	1.35%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$219,840.00	0.26%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA 0
	OAKTREE FUNDING CORPORATION	1	\$286,000.00	0.33%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$162,800.00	0.19%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$262,745.00	0.31%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$58,240.00	0.07%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,400.00	0.24%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,700.00	0.34%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,889,301.00	2.2%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA 0
	PINNACLE FEDERAL CREDIT UNION	1	\$250,985.00	0.29%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,973.93	0.85%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	243	\$43,247,264.70	50.4%	0	\$0.00	NA 0
		4	\$636,432.28	0.74%	0	\$0.00	NA 0

	REGIONS BANK DBA REGIONS MORTGAGE							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$127,300.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$2,445,478.48	2.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,394.34	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,686,418.63	1.97%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$283,479.07	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$85,811,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAB2	COLDWELL BANKER HOME LOANS	1	\$134,500.00	0.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$461,378.17	2.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$4,953,027.16	31.95%	0	\$0.00	NA	0
	M&T BANK	1	\$94,057.93	0.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	66	\$9,456,838.91	61.01%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$401,590.14	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,501,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAC0	1ST CONSTITUTION BANK	1	\$140,500.00	0.39%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$281,829.49	0.79%	0	\$0.00	NA	0
	BANK IOWA	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$641,396.58	1.8%	0	\$0.00	NA	0
	CITIBANK, N.A.	49	\$10,077,870.77	28.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$362,608.65	1.02%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$224,369.13	0.63%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	25	\$4,218,583.88	11.83%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$235,000.00	0.66%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$382,331.85	1.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$223,865.03	0.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$773,158.81	2.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$189,481.97	0.53%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$238,329.68	0.67%	0	\$0.00	NA	0
		1	\$135,634.38	0.38%	0	\$0.00	NA	0

	LEVEL ONE BANK, A STATE BANK							
	LOANDEPOT.COM, LLC	4	\$1,094,841.93	3.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$119,028.84	0.33%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$143,590.58	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$370,999.93	1.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$5,906,421.85	16.57%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$529,523.50	1.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,911,043.20	5.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,088,338.90	3.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,573,231.94	7.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$154,671.15	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$560,976.06	1.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,853,508.28	5.2%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$404,063.87	1.13%	0	\$0.00	NA	0
	VALLEY BANK	1	\$84,761.67	0.24%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$171,524.43	0.48%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$304,156.69	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$35,649,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAD8	FIFTH THIRD MORTGAGE COMPANY	1	\$479,498.85	6.35%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$553,500.00	7.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$499,426.48	6.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$969,247.83	12.84%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,331,809.07	30.89%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$616,500.00	8.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$548,644.71	7.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,550,946.81	20.53%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$7,549,573.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAE6	AMERICAN FINANCING CORP	1	\$266,890.13	3.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,500.00	2.5%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	5	\$706,562.77	8.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$366,567.42	4.24%	0	\$0.00	NA	0
		1	\$230,000.00	2.66%	0	\$0.00	NA	0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK								
	NATIONSTARMORTGAGE	25	\$4,975,754.18	57.53%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,000.00	3.35%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	1	\$309,533.09	3.58%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,158.80	4.74%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$116,891.78	1.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$508,086.14	5.87%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$252,541.28	2.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$8,649,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BAF3	AMERISAVE MORTGAGE CORPORATION	5	\$1,275,640.20	8.2%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$654,504.48	4.21%	0	\$0.00	NA	0	
	BANKVISTA	1	\$130,129.90	0.84%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	4	\$530,930.66	3.41%	0	\$0.00	NA	0	
	CITIBANK, N.A.	4	\$774,403.59	4.98%	0	\$0.00	NA	0	
	COMPASS BANK	2	\$713,735.37	4.59%	0	\$0.00	NA	0	
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	
	EVERBANK	17	\$4,580,271.26	29.46%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74	0.61%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$514,705.06	3.31%	0	\$0.00	NA	0	
	INFINITY MORTGAGE CORPORATION	1	\$415,181.08	2.67%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$504,750.00	3.25%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	15	\$2,472,226.00	15.9%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	4	\$952,099.96	6.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP.	1	\$132,000.00	0.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$15,549,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BAG1	AMERISAVE MORTGAGE CORPORATION	8	\$1,914,957.11	75.07%	0	\$0.00	NA	0	

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	10.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$225,000.00	8.82%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,000.00	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,550,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$115,600.00	1.93%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$431,351.44	7.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$414,545.76	6.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,000.00	5.94%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	\$167,811.75	2.8%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$239,743.42	4%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$161,161.96	2.69%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$335,389.97	5.59%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	3.48%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$293,929.14	4.9%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,880.26	6.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,526,516.00	25.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$272,000.00	4.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$173,315.00	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,920.22	1.87%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$351,614.71	5.86%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$259,920.00	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,997,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAJ5	CAPITAL ONE, N.A.	1	\$152,650.15	5.1%	0	\$0.00	NA	0
	CITIBANK, N.A.	4	\$629,274.79	21.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$317,193.42	10.59%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	1	\$215,611.66	7.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,073,062.45	35.84%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$377,643.65	12.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$228,500.68	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,993,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAK2	BANK OF AMERICA, N.A.	34	\$4,526,934.03	19.18%	0	\$0.00	NA	0
	CITIBANK, N.A.	6	\$765,998.00	3.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$257,800.00	1.09%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$413,160.00	1.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,745.84	0.79%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,040.00	1.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$3,899,273.33	16.52%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$813,306.27	3.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$635,600.18	2.69%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$745,789.23	3.16%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,067,104.33	8.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,447,394.00	6.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,040,601.44	4.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,059.18	0.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	33	\$4,531,759.61	19.2%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$84,032.14	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$929,034.07	3.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$433,810.00	1.84%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$191,545.60	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$23,598,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAL0	COLDWELL BANKER HOME LOANS	1	\$32,402.00	0.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	1	\$237,077.94	4.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$490,087.76	8.93%	0	\$0.00	NA	0
	M&T BANK	1	\$43,734.03	0.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$1,945,011.32	35.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$541,515.00	9.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$322,340.00	5.87%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$278,600.00	5.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$107,590.66	1.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$211,153.95	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,490,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAM8	BANK OF AMERICA, N.A.	23	\$2,800,317.43	17.73%	0	\$0.00	NA	0
	CITIBANK, N.A.	5	\$806,239.36	5.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,011,338.48	6.4%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$160,500.00	1.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$295,030.67	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$254,180.09	1.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,479,303.01	9.37%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$618,400.00	3.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,008,425.13	6.39%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$129,150.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$374,388.07	2.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$194,873.00	1.23%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$915,775.39	5.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	27	\$3,662,922.80	23.19%	0	\$0.00	NA	0
	SENTRIXX FINANCIAL SERVICES, A INC., A FLORIDA CORPORATION	1	\$284,245.00	1.8%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$130,270.00	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$517,446.04	3.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$105,768.45	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,991.55	0.77%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$716,584.69	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,793,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAN6	BANK OF AMERICA, N.A.	8	\$1,167,159.27	17.56%	0	\$0.00	NA	0



	CENTURY 21 MORTGAGE	1	\$81,150.00	1.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$65,040.00	0.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$68,600.00	1.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$281,990.50	4.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$2,789,436.75	41.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,101,020.75	16.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$60,810.64	0.91%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$952,316.14	14.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$79,500.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,647,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAS5	CAPITAL ONE, N.A.	1	\$224,450.22	2.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$174,750.00	2.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$241,000.00	2.86%	0	\$0.00	NA	0
	EVERBANK	6	\$1,243,716.75	14.76%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$350,000.00	4.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,383.60	4.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$304,932.40	3.62%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,066,061.71	12.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$776,789.86	9.22%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$254,400.99	3.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$1,725,475.00	20.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$159,670.00	1.89%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,537,552.99	18.25%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,427,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAT3	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$133,227.47	3.8%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$250,021.90	7.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04	2.84%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$124,100.00	3.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34	6.68%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$289,780.84	8.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$99,887.66	2.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$701,725.00	20.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$1,108,530.20	31.66%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$460,975.03	13.17%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,501,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAU0	CITIBANK,N.A.	4	\$2,000,938.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,000,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAW6	LOANDEPOT.COM, LLC	15	\$7,915,855.91	92.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$8,515,855.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,095.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,380,095.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2Y5	Unavailable	1	\$2,091,311.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,091,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2Z2	LASALLE BANK NATIONAL ASSOCIATION	1	\$934,075.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$934,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3A6	Unavailable	1	\$1,835,616.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,835,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3B4	Unavailable	1	\$1,363,703.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,363,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3C2	FIRST NATIONAL BANK ALASKA	1	\$1,349,131.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,349,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3D0	Unavailable	1	\$28,292,850.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$28,292,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3E8	AMERICAN PROPERTY FINANCING INC.	1	\$2,572,771.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,572,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3F5	AMERICAN PROPERTY FINANCING INC.	1	\$2,265,048.76	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,265,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3G3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$139,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3H1		EF&A FUNDING, L.L.C.	1	\$6,156,811.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,156,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3K4		EF&A FUNDING, L.L.C.	1	\$7,446,059.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,446,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3L2		EF&A FUNDING, L.L.C.	1	\$5,737,713.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,737,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3M0		ALLIANT CAPITAL LLC	1	\$6,642,975.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,642,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3N8		ALLIANT CAPITAL LLC	1	\$10,249,369.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,249,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3P3		ALLIANT CAPITAL LLC	1	\$1,213,774.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,213,774.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3Q1		EF&A FUNDING, L.L.C.	1	\$1,433,806.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,433,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3R9		EF&A FUNDING, L.L.C.	1	\$6,707,021.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,707,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3S7		EF&A FUNDING, L.L.C.	1	\$9,883,415.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,883,415.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3T5		EF&A FUNDING, L.L.C.	1	\$7,612,237.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,612,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3V0		RED MORTGAGE CAPITAL, INC.	1	\$11,268,348.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,268,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3W8		RED MORTGAGE CAPITAL, INC.	1	\$403,002.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$403,002.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R3Y4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,520.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,462,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419R3Z1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,868,682.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,868,682.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4A5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,021,487.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,021,487.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4B3		WELLS FARGO BANK N.A.	1	\$31,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4C1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$852,969.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$852,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4D9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,569,679.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,569,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4E7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$42,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4J6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,418,082.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,418,082.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4K3		AMI CAPITAL INC.	1	\$2,217,889.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,217,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4M9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,665,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4N7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,379,342.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,379,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4P2		WASHINGTON MUTUAL BANK	1	\$1,164,974.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,164,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4Q0		WASHINGTON MUTUAL BANK	1	\$2,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4R8		WASHINGTON MUTUAL BANK	1	\$708,032.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$708,032.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419R4S6	WASHINGTON MUTUAL BANK	1	\$1,872,149.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,872,149.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4T4	WASHINGTON MUTUAL BANK	1	\$1,534,586.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,534,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4U1	WASHINGTON MUTUAL BANK	1	\$5,004,885.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,004,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4V9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,481,968.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,481,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4W7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,098,213.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,098,213.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4X5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,134,844.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,134,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4Y3	PNC ARCS LLC	1	\$8,392,396.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,392,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R4Z0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,112,859.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,112,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5A4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,203,486.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,203,486.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5B2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,600,208.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,600,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5C0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,553,528.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,553,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5F3	Unavailable	1	\$196,110.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$196,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5G1	Unavailable	1	\$516,457.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$516,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419R5H9	Unavailable	1	\$988,178.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$988,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5J5	Unavailable	1	\$540,075.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$540,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5K2	NATIONAL COOPERATIVE BANK, N.A.	1	\$202,686.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$202,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5M8	NATIONAL COOPERATIVE BANK, N.A.	1	\$259,608.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$259,608.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5N6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,292,280.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,292,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5P1	NATIONAL COOPERATIVE BANK, N.A.	1	\$310,718.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$310,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5Q9	NATIONAL COOPERATIVE BANK, N.A.	1	\$566,657.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$566,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5R7	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5S5	NATIONAL COOPERATIVE BANK, N.A.	1	\$212,727.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$212,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5T3	NATIONAL COOPERATIVE BANK, N.A.	1	\$96,813.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$96,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5U0	NATIONAL COOPERATIVE BANK, N.A.	1	\$61,765.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,765.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5V8	NATIONAL COOPERATIVE BANK, N.A.	1	\$412,383.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$412,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419R5W6	NATIONAL COOPERATIVE BANK, N.A.	1	\$282,341.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$282,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5X4	NATIONAL COOPERATIVE BANK, N.A.	1	\$864,006.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$864,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5Y2	NATIONAL COOPERATIVE BANK, N.A.	1	\$556,356.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$556,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R5Z9	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,362.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$800,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6A3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,634.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,500,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6B1	NATIONAL COOPERATIVE BANK, N.A.	1	\$813,320.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$813,320.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6C9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,315,742.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,315,742.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6D7	NATIONAL COOPERATIVE BANK, N.A.	1	\$209,164.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$209,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6E5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,331,332.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,331,332.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6F2	NATIONAL COOPERATIVE BANK, N.A.	1	\$472,068.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$472,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6G0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,082,318.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,082,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6H8	NATIONAL COOPERATIVE BANK, N.A.	1	\$467,688.32	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$467,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6J4		NATIONAL COOPERATIVE BANK, N.A.	1	\$832,895.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$832,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6K1		NATIONAL COOPERATIVE BANK, N.A.	1	\$437,725.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$437,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6L9		NATIONAL COOPERATIVE BANK, N.A.	1	\$867,015.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$867,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6M7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,271.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6N5		NATIONAL COOPERATIVE BANK, N.A.	1	\$484,202.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$484,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6P0		NATIONAL COOPERATIVE BANK, N.A.	1	\$936,487.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$936,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6Q8		NATIONAL COOPERATIVE BANK, N.A.	1	\$294,546.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$294,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6R6		NATIONAL COOPERATIVE BANK, N.A.	1	\$343,857.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$343,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6S4		NATIONAL COOPERATIVE BANK, N.A.	1	\$211,364.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$211,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6T2		NATIONAL COOPERATIVE BANK, N.A.	1	\$133,963.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$133,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6U9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,072,124.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,072,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6V7			1	\$2,500,000.00	100%	0	\$0.00	NA	0



		NATIONAL COOPERATIVE BANK, N.A.							
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R6W5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52A7		RED MORTGAGE CAPITAL, LLC	1	\$6,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52N9		WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52P4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,182,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53D0		WELLS FARGO BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53H1		ARBOR COMMERCIAL FUNDING LLC	1	\$413,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$413,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53J7		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<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>
3138L53L2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53M0		DOUGHERTY MORTGAGE, LLC	1	\$3,861,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53N8		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53Q1		ARBOR COMMERCIAL FUNDING LLC	2	\$3,402,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53R9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,018,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L53S7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53U2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53V0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53W8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,795,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,795,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53X6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,015,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53Z1	WELLS FARGO BANK, N.A.	1	\$37,836,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$37,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54E7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54F4	PILLAR MULTIFAMILY, LLC	1	\$8,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54H0	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54R8	BEECH STREET CAPITAL, LLC	1	\$4,087,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54S6	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54T4	BEECH STREET CAPITAL, LLC	1	\$14,031,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54U1	WELLS FARGO BANK, N.A.	1	\$15,811,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$15,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54V9		M & T REALTY CAPITAL CORPORATION	1	\$2,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54W7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54X5		RED MORTGAGE CAPITAL, LLC	1	\$7,713,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,713,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54Z0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55B2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55C0		ARBOR COMMERCIAL FUNDING LLC	2	\$12,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$12,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55D8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,116,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55E6		BERKELEY POINT CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55F3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55G1		KEYBANK NATIONAL ASSOCIATION	1	\$19,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55H9		KEYBANK NATIONAL ASSOCIATION	1	\$44,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55K2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,129,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55M8		GREYSTONE SERVICING CORPORATION INC.	3	\$30,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55N6		WALKER & DUNLOP, LLC	1	\$8,256,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55S5		BEECH STREET CAPITAL, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55V8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,357,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55X4		RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L56A3		BEECH STREET CAPITAL, LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L56B1		BERKELEY POINT CAPITAL LLC	1	\$23,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L56C9		WELLS FARGO BANK, N.A.	1	\$5,809,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L56D7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L56E5		BERKELEY POINT CAPITAL LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L56F2		KEYBANK NATIONAL ASSOCIATION	1	\$39,571,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L56G0			1	\$6,921,000.00	100%	0	\$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION							
<b>Total</b>			<b>1</b>	<b>\$6,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L56H8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L56J4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L56T2		ARBOR COMMERCIAL FUNDING LLC	1	\$605,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L56U9		WELLS FARGO BANK, N.A.	1	\$19,804,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L56W5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L56X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,126,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L57A2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,405,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L57B0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,787,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L57C8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L57D6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L57E4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L57F1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,591,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,591,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L57G9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,478,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L57J3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L57L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5BA7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RK8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$105,195,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SE1		WALKER & DUNLOP, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5T34		WALKER & DUNLOP, LLC	1	\$12,881,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$252,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UZ1		DOUGHERTY MORTGAGE, LLC	1	\$1,118,942.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,118,942.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5X62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,767,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5X96		M & T REALTY CAPITAL	1	\$1,600,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XU9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XY1		BEECH STREET CAPITAL, LLC	1	\$2,328,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z37		RED MORTGAGE CAPITAL, LLC	1	\$3,089,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,089,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z45		BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z86		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,794,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZA1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,762,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZD5		WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZX1		WELLS FARGO BANK, N.A.	1	\$2,877,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZY9		WELLS FARGO BANK, N.A.	1	\$7,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A24		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A40		PILLAR MULTIFAMILY, LLC	1	\$1,069,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A57		WELLS FARGO BANK, N.A.	1	\$16,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A65		ARBOR COMMERCIAL FUNDING LLC	1	\$1,258,188.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,258,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A81		KEYBANK NATIONAL ASSOCIATION	1	\$12,805,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AA6		ARBOR COMMERCIAL FUNDING LLC	1	\$896,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$896,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AE8		KEYBANK NATIONAL ASSOCIATION	1	\$8,645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AF5		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,944,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AK4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AL2		ARBOR COMMERCIAL FUNDING LLC	1	\$537,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,824,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AN8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AP3		BERKELEY POINT CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AQ1		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AR9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AT5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AU2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AW8		WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AY4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,327,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6BB3		WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6CF3		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$678,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6CY2		RICHMAC FUNDING LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6D47		PILLAR MULTIFAMILY, LLC	1	\$5,922,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LSRS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$335,471.21	3.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$734,543.64	6.67%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$133,774.94	1.21%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$403,700.00	3.66%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$245,640.00	2.23%	0	\$0.00	NA	0
	CITIBANK,N.A.	26	\$7,017,928.23	63.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$269,565.72	2.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$180,217.56	1.64%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$364,289.10	3.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,139,015.83	10.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$192,909.01	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,017,055.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$601,742.75	2.95%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,397.54	1.96%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$113,724.63	0.56%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$667,811.05	3.27%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,323,962.16	6.48%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$524,700.00	2.57%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,779.02	0.73%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$280,871.15	1.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	30	\$9,163,468.80	44.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$894,020.49	4.38%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$230,021.28	1.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$617,706.97	3.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$127,807.21	0.63%	0	\$0.00	NA	0

	HANA FINANCIAL INC.	2	\$531,268.16	2.6%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,578.51	3.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$389,412.60	1.91%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$416,268.96	2.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,628.94	1.18%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$543,313.23	2.66%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$266,597.86	1.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$549,528.55	2.69%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,309,881.41	6.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,613.54	1.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$199,685.24	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,416,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XJ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$5,338,599.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,338,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XK2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,374,787.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,374,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XL0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$20,763,800.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,763,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XM8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,103,152.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,103,152.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCW8	STEARNS LENDING INC.	16	\$2,625,726.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,625,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCX6	STEARNS LENDING INC.	4	\$1,096,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCY4	STEARNS LENDING INC.	4	\$1,049,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,049,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MTJ24	CITY BANK MORTGAGE	1	\$101,000.00	7.98%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$96,750.00	7.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$209,625.00	16.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$94,500.00	7.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$553,475.00	43.73%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$210,400.00	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,265,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJ32	AFFILIATED BANK	2	\$248,108.63	13.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,831.92	7.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$255,825.00	13.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$866,660.00	45.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$115,306.59	6.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$258,800.00	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,894,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJZ1	AFFILIATED BANK	1	\$76,909.60	6.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$75,000.00	6.28%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$61,925.50	5.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$359,875.00	30.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$470,593.83	39.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC.	1	\$67,500.00	5.66%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$81,750.00	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,193,553.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Y41	BANCO POPULAR DE PUERTO RICO	9	\$1,034,285.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,034,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Y58	BANCO POPULAR DE PUERTO RICO		44	\$4,749,336.42	97.34%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE		1	\$38,000.00	0.78%	0	\$0.00	NA	0
	RF MORTGAGE		1	\$92,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,879,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Y66	BANCO POPULAR DE PUERTO RICO		12	\$1,427,010.00	97.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE		1	\$40,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,467,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Y74	BANCO POPULAR DE PUERTO RICO		9	\$1,725,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,725,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Y82	BANCO POPULAR DE PUERTO RICO		45	\$6,216,139.69	88.41%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE		1	\$76,200.00	1.08%	0	\$0.00	NA	0
	JR MORTGAGE		2	\$199,158.15	2.83%	0	\$0.00	NA	0
	RF MORTGAGE		1	\$126,500.00	1.8%	0	\$0.00	NA	0
	THE MONEY HOUSE		3	\$413,283.04	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,031,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Y90	BANCO POPULAR DE PUERTO RICO		8	\$1,068,003.47	63.81%	0	\$0.00	NA	0
	RF MORTGAGE		2	\$346,595.91	20.71%	0	\$0.00	NA	0
	THE MONEY HOUSE		2	\$140,268.00	8.38%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION		1	\$118,750.00	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,673,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBA62	1ST 2ND MORTGAGE CO. OF N.J., INC.		1	\$350,000.00	0.35%	0	\$0.00	NA	0
	ABC BANK		1	\$358,975.13	0.36%	0	\$0.00	NA	0
	ACOPIA LLC		1	\$285,778.77	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC		1	\$378,927.32	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$542,427.28	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$416,412.45	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI		1	\$218,866.42	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		6	\$1,528,464.89	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.		1	\$358,983.78	0.36%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$481,320.86	0.48%	0	\$0.00	NA	0
AMERICAN GATEWAY BANK	1	\$318,677.49	0.32%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$275,602.33	0.28%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$212,693.10	0.21%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$154,332.24	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,126,544.41	3.13%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	1	\$152,186.23	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,846,052.61	2.85%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$299,577.30	0.3%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,889.97	0.16%	0	\$0.00	NA	0
BANKERS TRUST CO	1	\$234,521.11	0.23%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	8	\$2,400,745.01	2.4%	0	\$0.00	NA	0
BANNER BANK	1	\$369,478.67	0.37%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$1,017,558.09	1.02%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	13	\$4,307,923.22	4.31%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,328,591.09	2.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,623.62	0.34%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,353,111.52	3.36%	0	\$0.00	NA	0
CASHCALL INC	2	\$724,648.65	0.73%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$189,363.94	0.19%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$177,349.76	0.18%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$368,376.57	0.37%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$212,555.09	0.21%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,883.19	0.58%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$443,368.07	0.44%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$511,278.59	0.51%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$272,406.94	0.27%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION	1	\$164,667.65	0.16%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$260,063.80	0.26%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$574,388.55	0.58%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$258,834.78	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$416,399.17	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$195,723.83	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,313.17	0.27%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,020.56	0.47%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$182,941.87	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$440,970.17	0.44%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,746.38	0.65%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$188,556.24	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,487.12	0.36%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$219,690.02	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,087.10	0.29%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$265,026.05	0.27%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,352.72	0.69%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,788.65	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$297,071.36	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$209,704.11	0.21%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$548,490.84	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$155,780.20	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$490,477.44	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$179,746.38	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$225,785.12	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$416,371.93	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	1	\$220,212.82	0.22%	0	\$0.00	NA	0

	LLC							
	FIRST NATIONAL BANK	1	\$219,378.12	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$173,333.47	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$198,719.61	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$744,549.45	0.75%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,225,798.00	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$165,531.41	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,706.93	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$476,926.07	0.48%	0	\$0.00	NA	0
	FIRSTBANK	1	\$208,705.52	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$799,871.39	0.8%	0	\$0.00	NA	0
	GMFS LLC	1	\$247,009.47	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$169,520.13	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$411,419.49	0.41%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$240,460.71	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,667.48	0.24%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$538,228.96	0.54%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$307,556.23	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$223,684.38	0.22%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$329,934.47	0.33%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$198,584.05	0.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$272,964.85	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$179,746.38	0.18%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$354,499.80	0.35%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$459,577.30	0.46%	0	\$0.00	NA	0
	JDM FUNDING CORPORATION	1	\$309,563.21	0.31%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	7	\$2,325,743.01	2.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$961,883.74	0.96%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$162,772.87	0.16%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$234,668.88	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.38%	0	\$0.00	NA	0
		1	\$319,549.12	0.32%	0	\$0.00	NA	0



	LINCOLN FEDERAL SAVINGS BANK							
	LINCOLN SAVINGS BANK	2	\$483,721.13	0.48%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,341,371.57	1.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$263,254.76	0.26%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$258,635.07	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$175,702.09	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.42%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$381,420.25	0.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,661.84	0.24%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$399,436.40	0.4%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$326,329.14	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$836,562.21	0.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$303,122.52	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$211,701.29	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$199,638.32	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$377,966.69	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$343,515.30	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$172,556.53	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$581,168.61	0.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$643,807.61	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$250,524.77	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$1,927,571.83	1.93%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$247,650.56	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$238,474.92	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$515,272.96	0.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,522.41	0.68%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$211,701.29	0.21%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$363,487.12	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,561.99	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$254,640.70	0.25%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$499,295.50	0.5%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$669,714.61	0.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,907,600.83	1.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,483.40	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$632,108.11	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,245,307.15	1.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$409,422.30	0.41%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$351,504.03	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.21	0.42%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$195,717.60	0.2%	0	\$0.00	NA	0
	PULASKI BANK	1	\$245,653.39	0.25%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	RCB BANK	1	\$359,492.76	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$780,898.17	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,753.42	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	3	\$837,276.87	0.84%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$249,647.76	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,644.47	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,329,623.91	1.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,743.57	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$203,912.28	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$163,269.62	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,783.01	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$154,776.68	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$234,661.40	0.23%	0	\$0.00	NA	0
		4	\$872,373.12	0.87%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SKYLINE FINANCIAL CORP	1	\$240,319.69	0.24%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	17	\$5,022,740.39	5.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$224,682.98	0.22%	0	\$0.00	NA	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$314,556.16	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$622,804.08	0.62%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$730,526.24	0.73%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$379,464.58	0.38%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$390,807.69	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$344,513.90	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$390,643.07	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$329,068.48	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$299,051.04	0.3%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$356,097.28	0.36%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$457,853.97	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,732.30	0.19%	0	\$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,644.85	0.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$358,983.78	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$257,636.48	0.26%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$199,718.20	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,885.51	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$575,987.29	0.58%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$194,725.24	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$830,627.99	0.83%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,852.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,626,864.30	1.63%	0	\$0.00	NA	0
	VALLEY BANK	1	\$343,435.41	0.34%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$239,500.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$151,510.04	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,639.07	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,736.71	0.36%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$243,656.20	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$415,231.28	0.42%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$394,682.72	0.4%	0	\$0.00	NA	0
	YNB	1	\$375,458.25	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$99,886,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBA70	1ST COMMUNITY CREDIT UNION	1	\$196,722.43	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$415,822.88	0.33%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$342,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$738,192.87	0.58%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$728,172.55	0.57%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$339,520.94	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$628,114.74	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,674.31	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$935,172.53	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,661.84	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$558,518.93	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	5	\$1,630,272.10	1.28%	0	\$0.00	NA	0

	RESOURCES, INC.							
	AMERICAN PACIFIC MTG CORP	4	\$1,001,087.48	0.78%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,096.54	0.5%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$512,491.36	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,541,364.20	1.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$279,605.48	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,788.64	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$179,740.65	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,064,013.61	0.83%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,300.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$174,753.42	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$967,400.02	0.76%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,259.76	0.13%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$319,538.94	0.25%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$275,611.12	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,384,321.72	1.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,033,970.07	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$372,729.47	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$297,580.11	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,268,534.44	4.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,526,487.07	2.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,360.83	0.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$246,202.80	0.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$161,044.11	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$356,097.55	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$7,824,640.22	6.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$986,654.26	0.77%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,470,435.65	1.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$265,667.15	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$306,000.00	0.24%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$206,701.75	0.16%	0	\$0.00	NA	0

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$347,509.67	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$189,726.24	0.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$409,109.70	0.32%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$150,787.24	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$286,907.03	0.22%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$180,665.08	0.14%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,012.73	0.21%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,568.84	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$365,707.98	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$157,437.86	0.12%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$762,038.43	0.6%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$227,276.45	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$329,502.97	0.26%	0	\$0.00	NA	0
EQUITY LOANS, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$217,683.85	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,547.81	0.47%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	0.22%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$216,694.25	0.17%	0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,000.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,578.53	0.23%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.33%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$511,094.34	0.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,866.66	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$224,183.68	0.18%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$456,284.46	0.36%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$158,775.97	0.12%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$244,654.80	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$872,263.35	0.68%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,558.99	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,389,050.52	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$387,453.31	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,283.25	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,737.92	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$420,906.11	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$405,427.95	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$196,722.43	0.15%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$254,699.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$790,787.27	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,334,754.30	1.83%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$459,040.54	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,435.43	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$224,682.97	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$299,577.30	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$221,772.20	0.17%	0	\$0.00	NA	0
	GMFS LLC	1	\$291,888.15	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$703,194.52	0.55%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$913,553.01	0.72%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,654,057.29	1.29%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$265,857.76	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,159.60	0.17%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$349,506.85	0.27%	0	\$0.00	NA	0
		1	\$213,681.43	0.17%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INVESTORS HOME MORTGAGE	5	\$1,616,905.80	1.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,067.70	0.12%	0	\$0.00	NA	0
	ISLAND PACIFIC HOMELOANS	1	\$259,625.39	0.2%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	10	\$3,163,487.83	2.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$917,952.45	0.72%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$194,725.24	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,793.90	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$422,376.36	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$166,160.25	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL	1	\$151,781.00	0.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$222,135.48	0.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$447,342.44	0.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	\$1,835,418.96	1.44%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$702,578.25	0.55%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$299,577.30	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$171,503.54	0.13%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC.	1	\$254,116.45	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,969.51	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,677.26	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$553,618.85	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$521,057.74	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	11	\$3,195,645.71	2.5%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,716.79	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$574,189.83	0.45%	0	\$0.00	NA	0



	NAVIGATOR CREDIT UNION	1	\$267,322.81	0.21%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$226,590.80	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,399.18	0.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$383,526.61	0.3%	0	\$0.00	NA	0
	NUVISION FCU	1	\$380,563.03	0.3%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$379,464.58	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$169,509.30	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$521,869.17	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,610.98	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$411,419.49	0.32%	0	\$0.00	NA	0
	PARK BANK	1	\$346,995.51	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$301,224.97	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,118,125.54	0.88%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$2,917,769.45	2.28%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$303,571.66	0.24%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,743,743.14	1.37%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,473.83	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$766,518.45	0.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES	1	\$416,399.18	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$528,987.29	0.41%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$247,650.57	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$203,612.71	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$478,196.31	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$179,292.03	0.14%	0	\$0.00	NA	0

	PULASKI BANK HOME LENDING (OMAHA)	1	\$311,550.46	0.24%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$229,350.76	0.18%	0	\$0.00	NA	0
	R BANK	1	\$254,033.46	0.2%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,436.02	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$362,976.44	0.28%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$174,494.86	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$349,495.72	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$381,420.25	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,910.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$543,233.52	0.43%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$203,712.56	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$499,295.50	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$377,467.40	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,170.09	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,814.71	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$336,333.99	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	7	\$1,500,755.46	1.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,210,270.47	0.95%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$206,914.26	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$200,620.93	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	14	\$4,365,699.70	3.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,524,524.12	1.98%	0	\$0.00	NA	0
	STERLING BANK & TRUST	1	\$259,625.39	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$539,239.14	0.42%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$796,350.94	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$410,731.02	0.32%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,535.03	0.26%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$550,473.29	0.43%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$913,468.11	0.72%	0	\$0.00	NA	0
THE BANK OF CANTON	4	\$1,103,889.01	0.86%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$169,760.48	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$214,796.93	0.17%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,181,295.84	0.92%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$421,892.50	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$391,457.98	0.31%	0	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$411,834.18	0.32%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,064.78	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,714,729.48	1.34%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$733,970.37	0.57%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$519,117.53	0.41%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$149,788.65	0.12%	0	\$0.00	NA	0
VALLEY BANK	1	\$276,350.07	0.22%	0	\$0.00	NA	0
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$228,477.62	0.18%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,382.45	0.23%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,562.45	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,080.83	0.23%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$382,622.84	0.3%	0	\$0.00	NA	0
	1	\$299,577.30	0.23%	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION							
		WEST POINTE BANK	1	\$185,338.49	0.15%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	\$407,624.85	0.32%	0	\$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	\$237,313.02	0.19%	0	\$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	2	\$604,047.69	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$127,736,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBA88		BANCO SANTANDER PR	2	\$357,691.69	5.84%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	21	\$3,834,636.78	62.62%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE	1	\$164,912.76	2.69%	0	\$0.00	NA	0
		ORIENTAL BANK	6	\$977,866.43	15.97%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	\$637,003.76	10.4%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	1	\$151,905.00	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,124,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBA96		ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0
		ALARION BANK	1	\$416,510.43	1.15%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$326,815.86	0.9%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$197,800.00	0.55%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$249,900.00	0.69%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$206,382.41	0.57%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$722,909.69	2%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$292,000.00	0.81%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.81%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	\$725,850.00	2%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$251,200.00	0.69%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	2.03%	0	\$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$193,500.00	0.53%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC	2	\$943,862.42	2.61%	0	\$0.00	NA	0
		EQUITY NOW INC.	1	\$286,700.00	0.79%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$444,000.00	1.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$407,700.00	1.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,800.00	1.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$730,096.00	2.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$297,938.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,454.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$342,000.00	0.94%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$227,732.32	0.63%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,198,035.00	6.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$217,500.00	0.6%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,677.99	0.74%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.7%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.75%	0	\$0.00	NA	0
JAMS-01, INC	1	\$415,999.55	1.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.62%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,800.00	3.31%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$388,000.00	1.07%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$202,406.51	0.56%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$272,000.00	0.75%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,100.00	0.58%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$231,750.00	0.64%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$249,000.00	0.69%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$185,781.63	0.51%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$369,567.00	1.02%	0	\$0.00	NA	0
MSB MORTGAGE SERVICES	1	\$280,162.96	0.77%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$285,000.00	0.79%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$210,252.86	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$272,800.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,750.08	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$198,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,284,597.82	6.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$184,000.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,424,000.00	3.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,707.25	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,193,811.93	3.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$981,040.74	2.71%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$425,200.00	1.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,179.00	0.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,197,900.00	3.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$308,750.00	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.82%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$315,620.31	0.87%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,762,865.84	10.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,539.68	0.85%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,850.00	3.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$410,517.47	1.13%	0	\$0.00	NA	0
		3	\$622,325.00	1.72%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$231,454.08	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$228,600.00	0.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$409,300.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$36,231,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBB20	360 MORTGAGE GROUP, LLC	1	\$213,600.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$444,000.00	0.88%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$399,000.00	0.79%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,525.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$410,000.00	0.81%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$929,977.76	1.85%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$674,000.00	1.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$233,457.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$189,770.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,120.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$714,821.00	1.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,000.00	0.91%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$343,583.69	0.68%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,217,135.00	2.42%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,089.00	0.59%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,400.00	0.79%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,149,000.00	2.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$404,185.00	0.8%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,500.00	0.76%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$226,100.00	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$913,000.00	1.81%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$524,000.00	1.04%	0	\$0.00	NA	0
FFSI OF NC, INC.	1	\$177,061.62	0.35%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,283.40	0.36%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,500.00	1.25%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$801,150.00	1.59%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK U.S.A.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$397,500.00	0.79%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$623,009.81	1.24%	0	\$0.00	NA	0



FIRST UNITED BANK AND TRUST COMPANY	2	\$403,614.00	0.8%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,000.00	0.4%	0	\$0.00	NA	0
FNB WICHITA FALLS	1	\$224,095.01	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$778,400.00	1.55%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0
GMFS LLC	2	\$524,000.00	1.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$518,400.00	1.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$679,978.37	1.35%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$344,250.00	0.68%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$189,000.00	0.38%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$235,200.00	0.47%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$288,652.00	0.57%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$203,171.04	0.4%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$254,200.00	0.51%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.44%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$239,000.00	0.48%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$431,000.00	0.86%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$261,250.00	0.52%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$185,236.43	0.37%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$627,750.00	1.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$213,750.00	0.42%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$215,000.00	0.43%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$415,305.50	0.83%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$251,200.00	0.5%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$239,303.42	0.48%	0	\$0.00	NA	0
NFM	1	\$267,500.00	0.53%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$417,500.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$682,000.00	1.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,722.06	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$725,000.00	1.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$191,230.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,483,131.13	2.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,511.02	0.96%	0	\$0.00	NA	0
	RESMAC INC	1	\$219,200.00	0.44%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$443,400.00	0.88%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,400.00	2.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$181,975.52	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,493,869.32	6.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
		1	\$257,815.51	0.51%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,072.68	0.36%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$598,200.00	1.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,756,500.00	3.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$298,371.00	0.59%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$211,875.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$699,040.00	1.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,150.00	0.37%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$349,075.80	0.69%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00	NA	0
	YADKIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$50,306,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBB38	ACADEMY MORTGAGE CORPORATION	2	\$199,498.36	0.99%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,541.67	0.49%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$106,746.32	0.53%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$103,550.89	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,239.00	0.9%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$91,602.71	0.45%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$96,199.47	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$108,750.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$591,000.00	2.93%	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,400.00	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$88,244.00	0.44%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$103,118.42	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$195,000.00	0.97%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$92,760.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$84,859.70	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$190,884.34	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,500.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$308,800.00	1.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.52%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$109,121.00	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$102,564.09	0.51%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$96,900.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$298,186.92	1.48%	0	\$0.00	NA	0
		2	\$192,720.00	0.95%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY FIRST BANK	1	\$87,939.12	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$109,150.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$98,278.00	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$94,400.00	0.47%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,800.00	0.52%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$197,559.80	0.98%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$85,632.35	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$197,850.00	0.98%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,715.00	0.49%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$187,016.38	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	DUPONT COMMUNITY CU	1	\$109,859.00	0.54%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$203,168.95	1.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,250.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,250.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,261.53	0.43%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$104,500.00	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$300,050.00	1.49%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$87,000.00	0.43%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,700.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,513.80	0.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,890.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$203,320.00	1.01%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$197,600.00	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.47%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$94,700.00	0.47%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$188,500.00	0.93%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$282,478.90	1.4%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$88,000.00	0.44%	0	\$0.00	NA	0
GECU	1	\$92,000.00	0.46%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$259,788.85	1.29%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$91,230.00	0.45%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$105,723.37	0.52%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$99,395.84	0.49%	0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO.	1	\$104,800.00	0.52%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$106,538.33	0.53%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$98,739.33	0.49%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,700.00	0.52%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.52%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$97,360.00	0.48%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$108,100.00	0.54%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	3	\$296,090.94	1.47%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$190,323.79	0.94%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$106,500.00	0.53%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,690.86	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$88,750.00	0.44%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$187,400.00	0.93%	0	\$0.00	NA	0
MARINE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$94,337.87	0.47%	0	\$0.00	NA	0
MIDWEST BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.44%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$86,500.00	0.43%	0	\$0.00	NA	0
	1	\$89,000.00	0.44%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION, FSA							
	NODAWAY VALLEY BANK	1	\$95,800.00	0.47%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$89,571.49	0.44%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$183,400.03	0.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$94,746.88	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$86,400.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$289,810.10	1.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,576.79	0.49%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$97,500.00	0.48%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,200.00	0.46%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,800.00	0.44%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$107,700.00	0.53%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$106,250.00	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$398,704.39	1.97%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$188,300.00	0.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,500.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0

	SUTTON BANK	1	\$91,000.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$107,600.00	0.53%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$109,000.00	0.54%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$105,326.88	0.52%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,400.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$299,802.75	1.49%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$99,700.00	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,100.00	0.95%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,400.00	0.99%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$108,750.00	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,760.00	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,191,022.16	5.9%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$95,290.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$99,871.20	0.49%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,500.00	0.97%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$94,064.00	0.47%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$97,650.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,600.00	0.54%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,291.66	0.93%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,357.23	0.46%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,000.00	0.44%	0	\$0.00	NA	0



	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,170.55	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$101,404.55	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$20,188,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBB46	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,900.00	1.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$111,526.00	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$115,509.07	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$121,500.00	0.6%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,000.00	1.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,150.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$112,516.91	0.56%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$112,168.53	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,400.00	0.55%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,300.00	0.56%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,301.60	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$109,867.21	0.54%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$124,400.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$228,611.16	1.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,500.00	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$245,600.00	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	1.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$240,875.00	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,200.00	1.15%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$123,600.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,250.00	0.55%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$114,712.46	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$223,500.00	1.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,477.48	0.6%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$235,800.00	1.17%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$231,200.00	1.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	GECU	2	\$228,100.16	1.13%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$118,400.00	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,606.16	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$231,878.00	1.15%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$118,400.00	0.59%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$116,800.00	0.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$113,500.00	0.56%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$223,600.00	1.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$110,525.47	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,250.00	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$230,000.00	1.14%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$122,000.00	0.6%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$115,416.86	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$117,430.90	0.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$114,518.21	0.57%	0	\$0.00	NA	0
	MID PENN BANK	1	\$113,600.00	0.56%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$123,480.00	0.61%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$109,464.18	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$359,400.00	1.78%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.57%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,098.07	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$115,300.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$123,364.52	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$225,429.00	1.12%	0	\$0.00	NA	0

PRIMARY CAPITAL ADVISORS LC	1	\$117,000.00	0.58%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,277.15	0.62%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.57%	0	\$0.00	NA	0
RENASANT BANK	1	\$119,900.00	0.59%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$234,992.00	1.16%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$118,400.00	0.59%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,486.99	0.59%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$121,396.00	0.6%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, A CORPORATION	1	\$117,700.00	0.58%	0	\$0.00	NA	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.58%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$110,900.00	0.55%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$112,000.00	0.55%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.61%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$689,125.42	3.41%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$120,487.91	0.6%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$248,000.00	1.23%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$113,050.00	0.56%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,911.91	0.55%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.56%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,500.00	0.58%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.58%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$119,400.00	0.59%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00	2.27%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,054,758.00	5.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,293.42	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,733.62	0.54%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$242,468.84	1.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,501.33	0.57%	0	\$0.00	NA	0
	Unavailable	2	\$222,206.94	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$20,186,067.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,721.51	0.93%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$125,461.19	0.41%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00	NA	0

	BROADWAY BANK	1	\$124,874.63	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,700.00	2.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$422,560.00	1.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$130,400.00	0.43%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$148,200.00	0.49%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,400.00	0.42%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC.	1	\$126,500.00	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$532,774.81	1.76%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$128,217.11	0.42%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$137,275.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$139,640.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$130,789.02	0.43%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,960.00	0.43%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$137,600.00	0.45%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$129,045.95	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$560,500.00	1.85%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$559,097.53	1.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,000.00	0.86%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$138,400.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$125,959.20	0.42%	0	\$0.00	NA	0

	GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,960.40	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$289,492.00	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,500.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$270,500.00	0.89%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$146,491.72	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$131,600.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,800.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$294,000.00	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,396.71	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK - STUART	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.84%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$130,050.00	0.43%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$143,583.53	0.47%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$127,200.00	0.42%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$524,272.87	1.73%	0	\$0.00	NA	0
	GMFS LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	GRAND PRAIRIE CREDIT UNION	1	\$124,565.18	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$137,020.13	0.45%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$134,417.02	0.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$285,000.00	0.94%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
		1	\$145,382.10	0.48%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.93%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$143,100.00	0.47%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$255,400.00	0.84%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,816.46	0.42%	0	\$0.00	NA 0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$143,384.39	0.47%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,600.00	0.42%	0	\$0.00	NA 0
	METRO BANK	1	\$125,000.00	0.41%	0	\$0.00	NA 0
	MIDWEST BANK	1	\$140,800.00	0.47%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$140,000.00	0.46%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$251,400.00	0.83%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$135,000.00	0.45%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,900.00	0.44%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$416,750.00	1.38%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,600.00	0.44%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,121.48	0.46%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	2	\$294,234.85	0.97%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA 0
	NUVISION FCU	1	\$140,000.00	0.46%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$124,465.61	0.41%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$140,000.00	0.46%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$141,386.79	0.47%	0	\$0.00	NA 0
	PEGASUS COMMUNITY CREDIT UNION	1	\$127,463.74	0.42%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.43%	0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$282,800.00	0.93%	0	\$0.00	NA 0



	CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK	1	\$132,500.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$136,226.87	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$384,150.00	1.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,606.65	0.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$286,368.65	0.95%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$968,068.00	3.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$265,384.41	0.88%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,544.65	0.49%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,868.00	0.49%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$142,400.00	0.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,253.64	0.42%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$145,529.55	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$824,051.48	2.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$270,472.27	0.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,312.00	1.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$279,000.00	0.92%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,940.42	0.41%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$129,500.00	0.43%	0	\$0.00	NA	0

	OHIO							
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,383.78	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,114,253.25	6.99%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$144,762.40	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$147,360.88	0.49%	0	\$0.00	NA	0
	UNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,744.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,200.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,758.13	1.44%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,663.74	0.84%	0	\$0.00	NA	0
	WILLILAMSVILLE STATE BANK & TRUST	1	\$142,795.70	0.47%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$103,650.38	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,010.28	0.48%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,423.26	0.89%	0	\$0.00	NA	0
	Unavailable	2	\$268,384.39	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$30,263,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBB61	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,045.14	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$172,200.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,150.00	1.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$163,850.00	0.54%	0	\$0.00	NA	0
		1	\$166,250.00	0.55%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,054.94	0.57%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,843.33	1.02%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.52%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,986.03	0.55%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$150,000.00	0.5%	0	\$0.00	NA 0
	BANK IOWA	1	\$169,273.24	0.56%	0	\$0.00	NA 0
	BANK OF PUTNAM COUNTY	1	\$173,761.49	0.57%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$154,000.00	0.51%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,000.00	0.55%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$150,347.93	0.5%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$323,000.00	1.07%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$826,275.00	2.73%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,405.00	1.08%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,100.00	0.5%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$166,400.00	0.55%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	0.58%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	2	\$321,202.39	1.06%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$324,460.00	1.07%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.52%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.5%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$339,000.00	1.12%	0	\$0.00	NA 0
	DHA FINANCIAL INC	1	\$166,400.00	0.55%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$460,000.00	1.52%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,000.00	0.54%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	6	\$964,646.02	3.19%	0	\$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT	2	\$320,000.00	1.06%	0	\$0.00	NA 0

	UNION							
	EMPOWER FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$313,200.00	1.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$169,500.00	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,963.21	0.53%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$153,200.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$326,000.00	1.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$154,330.65	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,501.00	0.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$489,000.00	1.61%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$314,820.00	1.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$168,558.96	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$333,042.21	1.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$158,350.00	0.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$324,544.86	1.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$329,329.67	1.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$170,900.00	0.56%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$170,000.00	0.56%	0	\$0.00	NA	0
		1	\$150,000.00	0.5%	0	\$0.00	NA	0

JONESTOWN BANK & TRUST COMPANY OF J								
KENT CREDIT UNION	1	\$157,908.62	0.52%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$162,000.00	0.54%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.57%	0	\$0.00	NA	0	
LENDER	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$162,256.27	0.54%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$171,015.75	0.56%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
MCCLAIN BANK	1	\$157,400.00	0.52%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$156,350.00	0.52%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL	1	\$159,130.51	0.53%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$482,000.00	1.59%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$159,800.00	0.53%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,300.00	0.51%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.55%	0	\$0.00	NA	0	
NUVISION FCU	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$155,920.00	0.51%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$171,500.00	0.57%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,294.61	0.54%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$168,800.00	0.56%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$474,413.02	1.57%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$156,143.08	0.52%	0	\$0.00	NA	0	

	CORPORATION, AN ILLINOIS CORPORATION							
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$165,532.07	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,000.00	0.56%	1	\$158,852.73	NA	1
	REDSTONE FEDERAL CREDIT UNION	2	\$335,500.00	1.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,041,175.00	6.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,276.30	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$331,754.63	1.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,283.59	0.56%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$317,252.90	1.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$803,289.28	2.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$334,658.45	1.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,400.00	0.53%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$149,352.25	0.49%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$152,834.18	0.5%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$318,800.00	1.05%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$788,457.74	2.6%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$620,924.59	2.05%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$476,232.00	1.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,200.00	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$318,300.00	1.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,240.76	0.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$759,973.62	2.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,365.18	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,345.91	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$30,279,271.38</b>	<b>100%</b>	<b>1</b>	<b>\$158,852.73</b>		<b>1</b>
3138WBB79	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$51,979.08	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,286.59	0.36%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$73,200.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$268,353.44	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$71,689.08	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$40,600.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$140,450.00	0.7%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,128.96	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,200.00	0.26%	1	\$48,703.91	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$63,500.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$107,100.00	0.53%	0	\$0.00	NA	0
		7	\$424,859.15	2.11%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.35%	0	\$0.00	NA 0
	BANCFIRST	1	\$60,800.00	0.3%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$79,661.42	0.4%	0	\$0.00	NA 0
	BANCROFT STATE BANK	2	\$112,000.00	0.56%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$125,000.00	0.62%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,910.08	0.34%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$64,819.09	0.32%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$44,000.00	0.22%	0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$82,000.00	0.41%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,924.89	0.92%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$226,108.40	1.12%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,172.96	0.38%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$32,000.00	0.16%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,764.87	0.27%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA 0
	BRYANT MORTGAGE COMPANY, INC.	1	\$52,000.00	0.26%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	2	\$95,550.00	0.47%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$80,000.00	0.4%	0	\$0.00	NA 0
	CENTREBANK	1	\$72,000.00	0.36%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$77,500.00	0.38%	0	\$0.00	NA 0
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.32%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$28,542.82	0.14%	0	\$0.00	NA 0



CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,000.00	0.4%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,250.00	0.26%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$112,277.69	0.56%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$80,657.20	0.4%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$63,726.39	0.32%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$74,884.95	0.37%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$54,750.00	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,000.00	0.21%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,200.00	0.19%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$51,082.90	0.25%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$44,000.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$75,900.00	0.38%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$33,856.11	0.17%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$83,000.00	0.41%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$103,000.00	0.51%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$62,480.00	0.31%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,189.88	0.78%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$75,300.00	0.37%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	9	\$585,709.43	2.91%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$126,700.00	0.63%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$245,300.00	1.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$56,850.00	0.28%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$84,000.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	5	\$321,380.00	1.59%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	FARMERS SAVINGS BANK	1	\$82,000.00	0.41%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	2	\$123,730.67	0.61%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$34,180.00	0.17%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$76,000.00	0.38%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A.	1	\$75,000.00	0.37%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$269,283.91	1.34%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.41%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$331,590.00	1.64%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.42%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$64,121.90	0.32%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DIETERICH	1	\$55,000.00	0.27%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	2	\$109,400.00	0.54%	0	\$0.00	NA 0
	FIRST STATE BANK OF BEECHER CITY	1	\$60,800.00	0.3%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$64,500.00	0.32%	0	\$0.00	NA 0
	FIRST STATE BANK SHANNON-POLO	1	\$57,000.00	0.28%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$54,702.49	0.27%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	4	\$215,383.00	1.07%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	NA 0
	FORT SILL FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$58,249.90	0.29%	0	\$0.00	NA 0
	GECU	1	\$72,505.28	0.36%	0	\$0.00	NA 0
	GESA CREDIT UNION	2	\$160,378.31	0.8%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,400.00	0.26%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$59,000.00	0.29%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$173,375.58	0.86%	0	\$0.00	NA 0
	GULF WINDS FEDERAL CREDIT UNION	1	\$29,745.71	0.15%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$40,500.00	0.2%	0	\$0.00	NA 0
	HERITAGE CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA 0

	HERITAGEBANK OF THE SOUTH	1	\$46,303.21	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$135,600.00	0.67%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$68,400.00	0.34%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	5	\$266,632.65	1.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$277,869.34	1.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$65,680.00	0.33%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$136,076.96	0.67%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$72,400.00	0.36%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$82,998.23	0.41%	0	\$0.00	NA	0
	MARINE BANK	1	\$67,358.00	0.33%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$74,667.00	0.37%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$46,700.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$36,950.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$68,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$210,400.00	1.04%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,784.09	0.25%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	2	\$125,000.00	0.62%	0	\$0.00	NA	0
	NCB, FSB	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,300.00	0.4%	0	\$0.00	NA	0
		1	\$75,500.00	0.37%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.						
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,005.92	0.27%	0	\$0.00	NA 0
	NSB BANK	1	\$39,700.00	0.2%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$69,000.00	0.34%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$36,600.00	0.18%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$94,476.55	0.47%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$127,000.00	0.63%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.25%	0	\$0.00	NA 0
	PETEFISH, SKILES & CO. BANK	1	\$37,867.34	0.19%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$37,500.00	0.19%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$129,300.00	0.64%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.34%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$81,000.00	0.4%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA 0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$68,000.00	0.34%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	5	\$252,793.44	1.25%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$73,000.00	0.36%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK	1	\$58,500.00	0.29%	0	\$0.00	NA 0
	ROYAL BANK	1	\$74,400.00	0.37%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	3	\$216,352.39	1.07%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$69,500.00	0.34%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.54%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$66,165.92	0.33%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$42,800.00	0.21%	0	\$0.00	NA 0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,562.52	0.27%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$45,088.60	0.22%	0	\$0.00	NA 0
		1	\$65,900.00	0.33%	0	\$0.00	NA 0

	SOUTHERN COMMERCIAL BANK							
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$50,800.00	0.25%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$582,703.09	2.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$116,150.00	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$25,600.00	0.13%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$48,250.00	0.24%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$54,158.53	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,773.46	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$82,249.93	0.41%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,964.87	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$207,207.11	1.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$34,056.72	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$55,550.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,900.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$851,077.16	4.22%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$72,976.13	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$36,300.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$139,000.00	0.69%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$81,500.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$70,219.82	0.35%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$82,147.30	0.41%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$80,000.00	0.4%	0	\$0.00	NA	0

	STATE OF MINNE							
	UNIVERSAL 1 CREDIT UNION	1	\$51,376.25	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,700.74	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.41%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$111,000.00	0.55%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$83,715.57	0.42%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$41,600.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$66,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$189,400.00	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,139.42	0.41%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$52,788.66	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$110,996.84	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$91,840.80	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$206,217.90	1.02%	0	\$0.00	NA	0
	YNB	1	\$34,252.94	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$47,513.81	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$20,162,101.34</b>	<b>100%</b>	<b>1</b>	<b>\$48,703.91</b>		<b>0</b>
3138WBB87	ACADEMY MORTGAGE CORPORATION	1	\$243,250.00	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$293,600.00	0.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$326,656.00	0.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,297.61	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$262,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,876.01	0.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,085.13	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.55%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,195.89	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,648.22	0.55%	0	\$0.00	NA	0
	AMERIS BANK	1	\$231,985.03	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,063.75	0.29%	0	\$0.00	NA	0
	ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$504,359.80	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$413,465.23	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$336,000.00	0.44%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$440,000.00	0.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,563.00	0.26%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$515,200.00	0.68%	0	\$0.00	NA	0
	CASHCALL INC	1	\$298,717.47	0.39%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55%	0	\$0.00	NA	0
		1	\$298,743.14	0.39%	0	\$0.00	NA	0

CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)							
CENTURY LENDING COMPANY	2	\$522,650.00	0.69%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,145.00	0.24%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$295,764.00	0.39%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$496,200.00	0.66%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$184,449.91	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.27%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$328,855.00	0.43%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,273,300.00	1.68%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$953,800.00	1.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,566.00	0.39%	0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,900.00	1.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,954.41	0.26%	0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$184,209.10	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$419,299.00	0.55%	0	\$0.00	NA	0
	1	\$417,000.00	0.55%	0	\$0.00	NA	0



FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$227,250.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,159,000.00	1.53%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,900.00	0.55%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$697,000.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,000.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$733,000.00	0.97%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$488,800.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$820,300.00	1.08%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$233,985.19	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$239,800.00	0.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$176,500.00	0.23%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$224,028.38	0.3%	0	\$0.00	NA	0
GECU	1	\$300,000.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$625,600.00	0.83%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	0.42%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$559,647.98	0.74%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	NA	0
LENDER	1	\$403,000.00	0.53%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$281,491.42	0.37%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$548,450.00	0.72%	0	\$0.00	NA	0
MAGNA BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0

	MCKINLEY MORTGAGE LLC	1	\$229,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$352,400.00	0.47%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$298,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$388,349.46	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$957,700.00	1.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$208,500.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$979,500.00	1.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$374,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$388,000.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$723,000.00	0.95%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$219,049.96	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,696.49	0.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,730.35	0.39%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$378,860.00	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$262,500.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$250,346.75	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$753,266.24	0.99%	0	\$0.00	NA	0
	RENASANT BANK	2	\$379,700.00	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$399,746.02	0.53%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$1,026,300.00	1.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,476,835.00	5.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	RUSHMORE	1	\$260,000.00	0.34%	0	\$0.00	NA	0
		1	\$415,217.28	0.55%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,030.84	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,920.80	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$567,500.00	0.75%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$197,525.00	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$773,400.00	1.02%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$407,500.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$416,600.00	0.55%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$895,281.67	1.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$465,600.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,325,191.49	4.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$800,100.00	1.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$221,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$415,217.28	0.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$556,000.00	0.73%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,000.00	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,662.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$621,672.96	0.82%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$297,482.48	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$464,200.00	0.61%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,102.23	0.28%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,400.00	0.42%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$378,358.42	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,292,132.00	1.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$576,592.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,520,586.00	2.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,553.70	0.55%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$490,704.49	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,032,500.00	1.36%	0	\$0.00	NA	0
	VENECIA INVESTMENTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$292,369.96	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	1.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$653,000.00	0.86%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$398,289.96	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$256,897.02	0.34%	0	\$0.00	NA	0
	Unavailable	2	\$499,061.10	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$75,723,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBB95	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,000.00	1.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$274,204.00	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$281,400.00	1.11%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$249,000.00	0.99%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$225,600.00	0.89%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	1.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,100.00	1.02%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$179,222.70	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,119,400.00	4.43%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$217,600.00	0.86%	0	\$0.00	NA	0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$415,217.28	1.64%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$185,500.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,500.00	1.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$616,500.00	2.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$258,750.00	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,640.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$262,650.00	1.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$629,266.00	2.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$239,700.00	0.95%	0	\$0.00	NA	0

	GOODFIELD STATE BANK	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$180,100.00	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$221,300.00	0.88%	0	\$0.00	NA	0
	MARINE BANK	1	\$332,000.00	1.31%	0	\$0.00	NA	0
	MILLENIUUM BANK	1	\$322,189.28	1.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$332,000.00	1.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$670,750.00	2.66%	0	\$0.00	NA	0
	NUVISION FCU	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$217,398.00	0.86%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$367,948.65	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$348,503.72	1.38%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$507,300.00	2.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$526,400.00	2.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$217,000.00	0.86%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$285,000.00	1.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,601,300.00	6.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,917.59	1.41%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$208,900.00	0.83%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$311,000.00	1.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,563,500.00	6.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$662,900.00	2.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,193.79	0.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0
		1	\$200,000.00	0.79%	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC							
	ULSTER SAVINGS BANK	2	\$592,500.00	2.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$202,000.00	0.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$831,000.00	3.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$489,701.00	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$544,152.00	2.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$216,260.00	0.86%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,247,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBA2	CALIFORNIA CREDIT UNION	1	\$289,542.79	23.03%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$150,399.27	11.96%	0	\$0.00	NA	0
	FREMONT BANK	1	\$251,592.27	20.01%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$130,085.74	10.35%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$158,886.68	12.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$76,074.93	6.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,594.14	15.96%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,257,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBB0	AMERISAVE MORTGAGE CORPORATION	1	\$618,697.11	50.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$608,842.15	49.6%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,227,539.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBC8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.39%	0	\$0.00	NA	0
	ALARION BANK	1	\$84,888.07	0.35%	0	\$0.00	NA	0
		1	\$99,984.02	0.42%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALPINE BANK & TRUST CO.	1	\$98,467.18	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$174,000.00	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,606.79	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,563.00	0.36%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$87,886.73	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$87,400.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$103,863.05	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$96,800.00	0.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$194,000.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,361.38	3.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$85,400.00	0.35%	0	\$0.00	NA	0
	BADGER BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$377,533.55	1.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,800.00	0.44%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$97,474.37	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,655.89	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$101,600.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,600.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$92,000.00	0.38%	0	\$0.00	NA	0



	FINANCIAL L.P.							
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,600.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$107,860.98	0.45%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$88,800.00	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$108,508.80	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,386.42	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,910.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.83%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,750.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,750.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$196,140.00	0.81%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,800.00	0.41%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$85,500.00	0.36%	0	\$0.00	NA	0
	COULEE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.41%	0	\$0.00	NA	0
	CUSTOMERS BANK, A COPORATION	1	\$103,856.71	0.43%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$85,300.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,870.69	0.4%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$762,149.78	3.17%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$98,666.92	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,600.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$103,000.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$108,360.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,220.66	0.43%	0	\$0.00	NA	0

	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A.	1	\$86,138.97	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$101,868.71	0.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$106,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$205,761.27	0.85%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,637.04	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$290,011.72	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$92,720.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,586.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,800.00	0.4%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$102,600.00	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,250.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,425.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,900.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$285,000.00	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$173,900.00	0.72%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,600.00	2.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$185,319.00	0.77%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$106,602.92	0.44%	0	\$0.00	NA	0
	FREMONT BANK	1	\$107,400.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$88,885.44	0.37%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$107,857.78	0.45%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$102,832.00	0.43%	0	\$0.00	NA	0

	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$101,119.66	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$193,242.17	0.8%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$294,183.81	1.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$376,695.60	1.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$203,400.00	0.85%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$104,742.22	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$314,426.00	1.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$99,868.31	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.39%	0	\$0.00	NA	0
	KENT BANK - FREEPORT	1	\$93,600.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,861.26	0.43%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$95,280.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,374.49	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$107,500.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,750.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$209,000.00	0.87%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,890.58	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.42%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	NJ LENDERS	1	\$104,855.34	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$211,615.01	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,836.63	0.42%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$89,563.06	0.37%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$101,587.29	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$106,359.76	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$99,865.29	0.41%	0	\$0.00	NA	0
		1	\$96,000.00	0.4%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST OF CLINTON CO.						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.38%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$87,300.00	0.36%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,800.00	0.41%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.42%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,250.00	0.37%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	\$98,500.00	0.41%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,975.00	0.44%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.37%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,871.28	0.41%	0	\$0.00	NA 0
	PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$99,662.50	0.41%	0	\$0.00	NA 0
	PROVIDENT COMMUNITY BANK	1	\$86,732.53	0.36%	0	\$0.00	NA 0
	PSECU	1	\$109,800.00	0.46%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$87,300.00	0.36%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$305,680.99	1.27%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$196,740.58	0.82%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,888.07	0.35%	0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.36%	0	\$0.00	NA 0
	ROCKLAND TRUST	2	\$199,225.14	0.83%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,500.00	0.38%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$88,100.00	0.37%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,881.57	0.38%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$109,790.00	0.46%	0	\$0.00	NA 0
	SHAREPOINT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,000.00	0.42%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$86,545.00	0.36%	0	\$0.00	NA 0

	SPACE COAST CREDIT UNION	4	\$378,866.19	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$294,416.67	1.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$97,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$194,864.84	0.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$91,200.00	0.38%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,447.48	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$213,774.00	0.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,400.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,260.00	0.38%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$86,805.24	0.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$85,767.88	0.36%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,137.23	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$493,067.99	2.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$397,721.79	1.65%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$99,279.52	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,050.00	1.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$93,303.15	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$95,797.13	0.4%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$195,000.00	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$182,650.00	0.76%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$166,597.05	0.69%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$24,070,526.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBD6	ACADEMY MORTGAGE CORPORATION	2	\$221,845.70	1.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$112,854.54	0.55%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$232,591.43	1.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,200.00	0.55%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$109,858.41	0.54%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$110,254.62	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,032.57	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$234,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$240,500.00	1.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$114,848.56	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,900.00	1.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$234,000.00	1.15%	0	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$123,333.64	0.6%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$114,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$109,716.27	0.54%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,797.00	0.56%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$361,075.00	1.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$110,575.09	0.54%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,738.26	0.59%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$124,800.00	0.61%	0	\$0.00	NA	0
		1	\$113,600.00	0.56%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.55%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,340.00	0.58%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$114,851.97	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.16	0.57%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$351,413.77	1.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$113,200.00	0.56%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$345,521.44	1.69%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,841.56	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,049.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,600.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$123,200.00	0.6%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$111,150.00	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,743.88	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,945.55	0.55%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$247,766.66	1.22%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.55%	0	\$0.00	NA	0
	GMFS LLC	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$113,500.00	0.56%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$112,425.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,828.20	1.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$124,339.74	0.61%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$110,853.83	0.54%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$116,250.00	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$354,198.16	1.74%	0	\$0.00	NA	0
	HONOR BANK	1	\$123,500.00	0.61%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$120,755.12	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$223,424.46	1.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$111,550.00	0.55%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$119,839.67	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$117,927.58	0.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$236,546.22	1.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$114,896.03	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$115,444.54	0.57%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$118,750.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,250.00	0.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$116,250.00	0.57%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$466,350.09	2.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$232,190.44	1.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,520.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,044.82	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$120,650.00	0.59%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$112,050.00	0.55%	0	\$0.00	NA	0
		1	\$115,500.00	0.57%	0	\$0.00	NA	0



	NORTHWOODS BANK OF MINNESOTA							
	ORIENTAL BANK	1	\$114,400.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,920.00	0.55%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$121,700.00	0.6%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$114,149.89	0.56%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$109,851.82	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,865.91	0.57%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$121,675.00	0.6%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,000.27	0.54%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$478,952.69	2.35%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$227,045.41	1.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$120,680.72	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,852.38	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$355,619.27	1.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION	1	\$116,412.33	0.57%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$116,755.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$229,000.00	1.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,200.00	0.57%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$341,147.17	1.67%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$121,000.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$119,841.98	0.59%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$115,640.46	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$234,250.00	1.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$243,523.37	1.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.6%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$115,500.00	0.57%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$118,497.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,350.00	1.14%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$119,534.80	0.59%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$226,555.15	1.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$455,599.81	2.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,848.56	1.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$485,978.00	2.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,920.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.58%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$123,500.00	0.61%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,000.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,799.53	0.54%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$90,599.34	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$20,387,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBE4	1ST MARINER BANK	1	\$139,496.06	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$402,949.08	1.12%	0	\$0.00	NA	0
		1	\$139,131.91	0.39%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE BANK	1	\$147,920.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,689.74	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$137,700.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$265,243.68	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$132,824.86	0.37%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$130,627.76	0.36%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$140,618.76	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,033.69	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$133,428.03	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$127,677.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$265,641.45	0.74%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$398,000.00	1.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$145,308.39	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$137,522.75	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,879,431.99	5.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$142,500.00	0.39%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$142,750.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$286,075.00	0.79%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$135,736.91	0.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$139,900.00	0.39%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,500.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,260.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$134,100.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$135,200.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$294,405.63	0.82%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$145,600.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,200.00	0.73%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$140,800.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$128,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$130,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$274,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$146,200.00	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$144,305.35	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,746.28	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$131,600.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$147,200.00	0.41%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,850.00	0.41%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$144,209.85	0.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$259,520.58	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,207.69	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,361.12	0.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$136,439.03	0.38%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$135,400.00	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$263,600.00	0.73%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$133,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,750.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,900.00	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0
		3	\$401,499.21	1.11%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COMMUNITY CREDIT UNION	1	\$135,816.80	0.38%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$134,218.96	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,250.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,500.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,700.00	0.41%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$139,000.00	0.39%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$128,830.13	0.36%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$139,050.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$131,826.18	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$124,827.79	0.35%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$140,900.00	0.39%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$148,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$148,200.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$379,700.00	1.05%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$268,669.02	0.74%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$139,555.00	0.39%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$126,806.51	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,799.43	0.41%	0	\$0.00	NA	0
	GECU	1	\$126,825.00	0.35%	0	\$0.00	NA	0

	GENCOR MORTGAGE INC.	1	\$144,214.12	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	3	\$413,271.57	1.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,908.08	0.41%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$128,400.00	0.36%	0	\$0.00	NA	0
	GRAND MARSH STATE BANK - ADAMS	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$254,700.00	0.71%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,824.94	0.38%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$531,573.16	1.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$139,020.96	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,720.00	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$128,659.62	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$564,636.08	1.56%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$264,917.00	0.73%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$124,493.02	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$403,440.00	1.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$129,832.66	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$259,233.55	0.72%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,158.06	0.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC.	1	\$142,132.43	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.41%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$285,000.00	0.79%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,830.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$129,510.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$539,317.17	1.49%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$149,200.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,613.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$134,643.77	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,500.00	0.4%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$124,835.39	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$127,831.44	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$412,073.31	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$134,400.00	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$145,806.09	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$409,247.54	1.13%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$146,311.43	0.41%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	PSECU	1	\$130,465.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$272,644.29	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$692,389.05	1.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$269,049.24	0.75%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$139,461.89	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$149,150.00	0.41%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$271,811.25	0.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$129,664.68	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$393,373.00	1.09%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.4%	0	\$0.00	NA	0
	S&T BANK	2	\$286,875.00	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$147,800.64	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,521.57	1.88%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,950.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$287,622.60	0.8%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$669,380.79	1.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,646.68	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$265,200.00	0.73%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.36%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,200.00	0.75%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,800.00	0.41%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$125,833.77	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.76%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$134,635.63	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$268,452.00	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$558,500.00	1.55%	0	\$0.00	NA	0
	UNITY BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$268,500.00	0.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$141,600.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,109.57	0.41%	0	\$0.00	NA	0



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	5	\$577,692.32	1.6%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$294,765.11	0.82%	0	\$0.00	NA	0
	Unavailable	1	\$147,216.05	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$36,082,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBF1	3 RIVERS FEDERAL CU	1	\$155,800.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,071,697.70	2.93%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$158,689.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$171,184.36	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,830.99	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$164,797.12	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,176.93	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$157,102.10	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,036.00	0.23%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$153,602.78	0.22%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$159,784.47	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$345,339.24	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,279.43	0.24%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,453.08	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,213.18	0.67%	1	\$147,425.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,300.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$161,296.81	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,216.33	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,169.35	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,246.02	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$646,000.00	0.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$161,250.00	0.23%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$174,000.00	0.25%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,650.00	0.22%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,500.00	0.23%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$159,784.47	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$156,316.79	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$318,000.00	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$167,538.95	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$151,600.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$318,836.26	0.45%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,400.00	0.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE,	4	\$646,610.00	0.91%	0	\$0.00	NA	0

LLC							
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,069.28	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$316,640.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$152,614.25	0.22%	0	\$0.00	NA	0
CITIZENS BANK	1	\$151,804.34	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,255.00	0.24%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$168,787.38	0.24%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$152,000.00	0.22%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,850.00	0.25%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$157,404.12	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$310,000.00	0.44%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$328,400.00	0.46%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$321,625.00	0.45%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$161,405.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,146.66	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$311,300.00	0.44%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$162,000.00	0.23%	0	\$0.00	NA	0
CUSTOMERS BANK,A CORPORATION	1	\$173,600.00	0.25%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,336.89	0.23%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$163,400.00	0.23%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,186.83	0.69%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$151,009.77	0.21%	0	\$0.00	NA	0

	DIME BANK	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,299.20	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,500.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$322,430.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,800.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$324,150.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,200.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,504.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,535.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$172,278.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,642.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$168,000.00	0.24%	1	\$163,928.30	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$327,546.81	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$327,316.61	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$312,098.46	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,600.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$161,405.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$498,000.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$154,584.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$324,900.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$162,300.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,541.48	0.22%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,850.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,000.00	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$301,692.92	0.43%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$150,350.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,532.78	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,493.00	0.45%	0	\$0.00	NA	0
	GECU	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$159,000.00	0.22%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$173,094.13	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$326,815.57	0.46%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$149,630.39	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,400.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$332,999.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,645.89	0.48%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	6	\$985,851.40	1.39%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,400.00	0.22%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$152,650.00	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$617,891.58	0.87%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,129.26	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$163,400.00	0.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	3	\$451,409.17	0.64%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$654,278.83	0.93%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$151,805.00	0.21%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$149,806.92	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,119,049.97	1.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$174,700.00	0.25%	0	\$0.00	NA	0
		1	\$151,300.00	0.21%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK							
	LANDMARK CREDIT UNION	3	\$493,621.90	0.7%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$165,441.75	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$174,500.00	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$159,789.30	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$157,900.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$660,664.00	0.93%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$171,400.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$161,900.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$168,164.38	0.24%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$164,782.72	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$485,000.00	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$172,800.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$320,763.63	0.45%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATI	1	\$160,802.03	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$164,242.31	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,036.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$799,470.03	1.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$468,155.00	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$307,407.12	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$169,526.46	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$317,992.33	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$149,793.34	0.21%	0	\$0.00	NA	0
		1	\$155,250.00	0.22%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING, LLC	2	\$322,030.55	0.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$159,803.27	0.23%	0	\$0.00	NA	0
	NJ LENDERS	1	\$162,794.92	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$161,200.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,587.62	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$159,800.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,086.77	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$164,800.00	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$162,400.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,791.20	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$630,300.00	0.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$168,500.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$161,508.03	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$174,400.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$503,479.89	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,000.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,001.74	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,558.62	1.16%	0	\$0.00	NA	0
		1	\$157,301.85	0.22%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON							
	PRIMEWEST MORTGAGE	1	\$161,666.20	0.23%	0	\$0.00	NA	0
	PSECU	2	\$332,281.08	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$339,791.15	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$3,505,854.60	4.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,159,873.35	1.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$174,133.56	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$321,000.00	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$170,779.88	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$950,279.00	1.34%	0	\$0.00	NA	0
	ROYAL BANK	1	\$164,700.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$163,835.61	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$644,390.17	0.91%	0	\$0.00	NA	0
	S&T BANK	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,567.34	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,206.40	0.21%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$171,778.60	0.24%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	1	\$157,333.00	0.22%	0	\$0.00	NA	0
	SFMC, LP.	1	\$154,900.00	0.22%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$149,048.89	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$964,994.05	1.37%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$166,900.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,300.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$163,664.06	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$497,159.06	0.7%	0	\$0.00	NA	0



	STEARNS LENDING INC.	9	\$1,484,815.36	2.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$310,550.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$323,500.00	0.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,600.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$665,086.26	0.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,100.00	0.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,130,824.00	1.6%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,183.53	0.23%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$158,479.55	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$154,551.21	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,546.57	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,706.37	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,177.00	0.23%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,021.36	0.23%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$163,784.04	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,434.00	0.66%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$156,916.67	0.22%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,341,585.00	1.9%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,824.37	0.48%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,900.00	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$170,724.88	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$163,700.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,792.40	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,489,237.61	2.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$157,060.70	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$159,500.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$336,300.00	0.48%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$324,385.95	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$174,022.77	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$70,687,232.56</b>	<b>100%</b>	<b>2</b>	<b>\$311,353.30</b>		<b>0</b>
3138WBBG9	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$69,905.71	0.44%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,750.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$79,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,900.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$116,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,938.85	0.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,475.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL	18	\$1,132,572.27	7.06%	0	\$0.00	NA	0

ASSOCIATION							
BANCO SANTANDER PR	1	\$80,410.88	0.5%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$84,000.00	0.52%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,500.00	0.45%	0	\$0.00	NA	0
BANK OF OZARKS	2	\$131,149.26	0.82%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$48,000.00	0.3%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$52,000.00	0.32%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$80,500.00	0.5%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$130,000.00	0.81%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$80,100.00	0.5%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$129,100.00	0.8%	0	\$0.00	NA	0
BROADWAY BANK	1	\$78,850.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.47%	0	\$0.00	NA	0
BUSEY BANK,	2	\$153,549.93	0.96%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$54,652.00	0.34%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$34,200.00	0.21%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$69,000.00	0.43%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$82,027.60	0.51%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$76,300.00	0.48%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,100.00	0.51%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$47,500.00	0.3%	0	\$0.00	NA	0
COMMUNITY BANK INC.	1	\$70,100.00	0.44%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.37%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$70,000.00	0.44%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$54,927.57	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,805.00	0.51%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	8	\$592,820.02	3.7%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.24%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$113,100.00	0.71%	0	\$0.00	NA	0
	1	\$76,000.00	0.47%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING						
	FARMERS AND MERCHANTS STATE BANK OF	1	\$61,000.00	0.38%	0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	0.49%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,878.84	0.42%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$64,310.74	0.4%	0	\$0.00	NA 0
	FIRST AMERICAN BANK N.A.	1	\$73,405.39	0.46%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$71,000.00	0.44%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$198,063.38	1.23%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.28%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$81,600.00	0.51%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$128,910.45	0.8%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,750.00	0.5%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,210.00	1.27%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,360.87	0.19%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$64,265.26	0.4%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.41%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.41%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.41%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$40,000.00	0.25%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$66,400.00	0.41%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	5	\$292,870.00	1.83%	0	\$0.00	NA 0
	FNB BANK, N.A.	1	\$53,000.00	0.33%	0	\$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	1	\$67,992.36	0.42%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$193,726.55	1.21%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	2	\$132,725.00	0.83%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$50,099.00	0.31%	0	\$0.00	NA 0
	GALENA STATE BANK AND	1	\$77,000.00	0.48%	0	\$0.00	NA 0

	TRUST COMPANY							
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,308.09	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION	1	\$74,792.99	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,234.47	0.44%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$140,814.54	0.88%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$49,861.98	0.31%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$47,129.39	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$255,662.66	1.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$133,500.00	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$149,000.00	0.93%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$51,000.00	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.38%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	3	\$202,925.96	1.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$159,898.43	1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$59,025.44	0.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$74,898.98	0.47%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$50,358.02	0.31%	0	\$0.00	NA	0
	MARINE BANK	2	\$126,000.00	0.79%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,815.29	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$58,410.00	0.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$63,119.64	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$145,700.00	0.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$78,400.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$82,436.81	0.51%	0	\$0.00	NA	0

ASSOCIATION								
NATIONAL BANK OF KANSAS CITY	1	\$79,800.00	0.5%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$58,349.79	0.36%	0	\$0.00	NA	0	
NORTH AMERICAN STATE BANK	1	\$71,403.69	0.45%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	2	\$126,507.79	0.79%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$64,000.00	0.4%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$70,400.00	0.44%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$71,000.00	0.44%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$63,911.83	0.4%	0	\$0.00	NA	0	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$49,074.48	0.31%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$80,000.00	0.5%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF MORA	1	\$38,000.00	0.24%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,932.57	0.34%	0	\$0.00	NA	0	
PIERREMONT MORTGAGE, INC.	1	\$70,407.16	0.44%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$60,350.00	0.38%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$84,381.79	0.53%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.45%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.47%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,919.18	0.37%	0	\$0.00	NA	0	
PSECU	3	\$172,399.37	1.07%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$154,298.95	0.96%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$215,222.59	1.34%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,999.79	0.47%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$78,539.78	0.49%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$131,500.00	0.82%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$149,600.63	0.93%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,658.15	0.43%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$75,000.00	0.47%	0	\$0.00	NA	0	
S&T BANK	3	\$191,108.40	1.19%	0	\$0.00	NA	0	

	SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$206,471.25	1.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,689.88	0.47%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$71,100.65	0.44%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$72,580.00	0.45%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$72,200.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$127,119.26	0.79%	0	\$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	\$51,500.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG - NEWBURG	1	\$55,000.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$136,800.00	0.85%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$192,900.00	1.2%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,179.61	0.33%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$57,707.19	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$59,920.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,500.00	0.44%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$68,750.00	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$61,836.41	0.39%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$83,208.20	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$53,650.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,004.00	0.96%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$69,716.09	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$228,112.99	1.42%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,395.24	0.48%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$208,580.00	1.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$84,000.00	0.52%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$74,792.97	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$79,897.02	0.5%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$69,909.89	0.44%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$74,620.00	0.47%	0	\$0.00	NA	0

	WESTERN NATIONAL BANK	1	\$76,000.00	0.47%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$82,688.46	0.52%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$64,725.55	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$67,313.67	0.42%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$79,656.06	0.5%	0	\$0.00	NA	0
	Unavailable	2	\$130,897.07	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$16,040,782.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBH7	360 MORTGAGE GROUP, LLC	1	\$108,300.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,341,602.00	5.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$86,100.00	0.33%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$104,800.00	0.4%	0	\$0.00	NA	0
	ALARION BANK	1	\$91,884.25	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$107,744.75	0.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,545.85	0.74%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$97,500.00	0.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$188,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$272,250.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,363.49	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$183,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,484.91	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$86,148.74	0.33%	0	\$0.00	NA	0
	AMERIS BANK	1	\$99,535.26	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.39%	0	\$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY COPORATION	1	\$107,876.12	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,151.28	1.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,700.00	0.78%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$88,000.00	0.34%	0	\$0.00	NA	0



BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$373,741.67	1.43%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$390,562.58	1.5%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$100,000.00	0.38%	0	\$0.00	NA	0
BANK OF SULLIVAN	2	\$193,600.00	0.74%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$101,871.67	0.39%	0	\$0.00	NA	0
BANNER BANK	2	\$218,700.00	0.84%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$104,100.00	0.4%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$90,700.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,200.00	1.14%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,000.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,600.00	0.36%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$104,004.39	0.4%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$515,071.57	1.97%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE,LLC	1	\$102,800.00	0.39%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$91,000.00	0.35%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$99,750.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$186,150.00	0.71%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$102,723.54	0.39%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$104,876.73	0.4%	0	\$0.00	NA	0
CLEARVISION FUNDING	1	\$109,000.00	0.42%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,140.00	0.37%	0	\$0.00	NA	0
COULEE BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0
COUNTRY CLUB MORTAGAGE,INC, A CORPORATION	1	\$94,810.00	0.36%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,350.00	0.41%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$92,600.00	0.35%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.35%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,550.90	0.75%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,828.23	1.15%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,600.00	0.36%	0	\$0.00	NA	0
	DYNASTY FINANCIAL CONSULTING INC	1	\$104,925.00	0.4%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING LLC	1	\$104,867.90	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$190,340.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,900.00	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$101,397.97	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,044.48	0.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,666.22	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,000.00	0.77%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,200.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$294,350.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,600.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$192,150.00	0.74%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$87,644.57	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$302,804.96	1.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$109,155.00	0.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,650.00	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$107,867.21	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$319,556.25	1.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,400.00	0.41%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$198,350.13	0.76%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$104,405.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$86,200.00	0.33%	0	\$0.00	NA	0
		1	\$90,250.00	0.35%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC							
	HERITAGEBANK OF THE SOUTH	3	\$287,127.06	1.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA C	1	\$104,873.84	0.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP.	1	\$98,675.69	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$97,511.81	0.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$97,477.20	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$87,666.54	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$107,950.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$204,000.00	0.78%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$86,047.05	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,750.00	0.35%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$101,550.00	0.39%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$93,162.00	0.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$199,200.00	0.76%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$89,894.34	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,850.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$93,480.00	0.36%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,133.94	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$88,241.36	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,382.85	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$185,850.00	0.71%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$107,200.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,865.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$102,282.54	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$89,600.00	0.34%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$86,047.05	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$91,180.00	0.35%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$91,334.88	0.35%	0	\$0.00	NA	0
	NSB BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$107,960.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,750.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$104,250.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$95,600.00	0.37%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$97,729.69	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$87,300.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$194,250.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,990.69	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,500.00	1.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,700.00	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$199,850.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$108,660.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$198,476.72	0.76%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$173,643.53	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,493.66	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,355,998.69	5.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$412,872.12	1.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$104,867.90	0.4%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$97,000.00	0.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,624.50	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$88,350.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$483,790.57	1.85%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$184,776.69	0.71%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$95,200.00	0.36%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$109,000.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,219.77	2.72%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$87,889.28	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$96,877.96	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,375.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$786,480.48	3.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,524.12	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$99,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$101,970.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$205,780.00	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$85,500.00	0.33%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC.	1	\$101,480.72	0.39%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.34%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$106,621.73	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$88,178.21	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,700.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$275,600.00	1.06%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$385,496.39	1.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$95,920.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,870.89	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,200.00	0.39%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$99,882.59	0.38%	0	\$0.00	NA	0

	WEST TOWN SAVINGS BANK	1	\$106,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$103,920.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$26,092,647.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBJ3	360 MORTGAGE GROUP, LLC	2	\$229,250.00	1.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$481,050.00	2.51%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$123,700.00	0.65%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,188.63	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	1.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,855.59	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,894.25	2.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$586,750.57	3.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,625.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$123,100.00	0.64%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$124,186.10	0.65%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,441.98	0.63%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$233,375.00	1.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$240,150.00	1.25%	0	\$0.00	NA	0
		1	\$112,500.00	0.59%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,295.00	0.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$111,693.83	0.58%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$111,859.08	0.58%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$123,000.00	0.64%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,849.02	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$122,550.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,500.00	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$117,177.39	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$114,855.32	0.6%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$123,200.00	0.64%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION INC.	1	\$116,709.33	0.61%	0	\$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$116,979.27	0.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,000.00	0.62%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$112,575.00	0.59%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$232,466.55	1.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.59%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$116,566.67	0.61%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,300.00	0.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$123,101.91	0.64%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,405.00	0.64%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$227,469.70	1.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$116,850.00	0.61%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$236,100.00	1.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,854.42	0.65%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$120,648.02	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$238,462.95	1.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$347,850.00	1.81%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$124,600.00	0.65%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$114,983.45	0.6%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$116,500.00	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,250.00	0.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,817.04	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,410.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,361.67	0.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$119,865.53	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,500.00	1.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$124,189.00	0.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
		1	\$115,579.36	0.6%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,653.48	0.65%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$119,843.13	0.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE, VENTURES, LLC	1	\$114,565.33	0.6%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$121,250.00	0.63%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$114,000.00	0.59%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$114,500.00	0.6%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$598,076.45	3.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$343,570.65	1.79%	1	\$118,227.50	NA	1
	REDWOOD CAPITAL BANK	1	\$115,500.00	0.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$110,686.81	0.58%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$121,934.98	0.64%	0	\$0.00	NA	0
	RMS-ASSOCIATES	1	\$123,843.99	0.65%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$119,849.02	0.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$113,600.00	0.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$122,851.93	0.64%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$121,600.00	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	0.62%	0	\$0.00	NA	0
	SFMC, LP	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$241,200.00	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,866.38	1.81%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$350,350.00	1.83%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$231,864.74	1.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$117,000.00	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,500.00	0.64%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$111,150.00	0.58%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$118,750.00	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,800.00	0.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0
		1	\$120,000.00	0.63%	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK							
	UNITED WHOLESALE MORTGAGE	8	\$924,557.66	4.82%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,500.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,010.81	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$113,000.00	0.59%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$97,903.33	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$234,970.36	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$19,166,540.68</b>	<b>100%</b>	<b>1</b>	<b>\$118,227.50</b>		<b>1</b>
3138WBBK0	360 MORTGAGE GROUP, LLC	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,700.00	3.14%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,946.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,850.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$132,750.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$132,358.27	0.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,672.50	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,823.86	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,845.03	0.34%	0	\$0.00	NA	0
		1	\$127,050.66	0.32%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$271,400.00	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,740.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,983.18	0.69%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$128,155.00	0.33%	0	\$0.00	NA	0
	ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION.	1	\$142,237.81	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,081.29	0.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,529.95	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$263,800.00	0.67%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$939,740.73	2.4%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,737.46	0.33%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,671.71	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$142,400.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$288,500.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$686,700.00	1.76%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,325.66	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,402.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$420,550.00	1.07%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,530.94	0.36%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$134,582.02	0.34%	0	\$0.00	NA	0

	CAVALIER MORTGAGE GROUP, INC	1	\$137,900.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$251,320.00	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,175.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,500.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$135,253.00	0.35%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,652.52	0.37%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,842.73	0.32%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$126,003.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,083.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,750.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$268,065.35	0.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$139,040.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$146,250.00	0.37%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,567.10	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$147,576.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,254.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,825.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.33%	0	\$0.00	NA	0
		1	\$133,500.00	0.34%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,550.00	0.37%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$125,966.31	0.32%	0	\$0.00	NA	0
FREMONT BANK	2	\$269,984.89	0.69%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$136,635.63	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$531,663.00	1.36%	0	\$0.00	NA	0
GOGEBIC RANGE BANK - IRONWOOD	1	\$130,000.00	0.33%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	\$551,323.05	1.41%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$137,238.68	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$139,967.00	0.36%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$133,535.92	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,636.83	0.35%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$126,843.85	0.32%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,423.10	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$406,894.59	1.04%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$145,717.00	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,360.56	0.33%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$129,572.49	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$418,438.37	1.07%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,920.81	0.32%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$128,099.42	0.33%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$132,800.00	0.34%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$405,500.00	1.04%	0	\$0.00	NA	0
KENTLAND BANK	1	\$141,000.00	0.36%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$268,725.00	0.69%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$127,698.81	0.33%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$147,064.73	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$261,522.76	0.67%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$141,500.00	0.36%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$138,100.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$261,550.00	0.67%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,800.00	0.34%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$126,747.52	0.32%	1	\$123,943.07	NA	1
	MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,500.00	0.73%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,492.39	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$395,800.00	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,650.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$137,600.00	0.35%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$138,750.00	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$143,239.92	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,439.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE	1	\$134,061.13	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$125,130.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,972.00	0.66%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$427,294.04	1.09%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$539,000.00	1.38%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,841.47	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,629.33	0.35%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$136,000.00	0.35%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$126,194.65	0.32%	0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$125,400.00	0.32%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$127,519.36	0.33%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,105,364.05	5.38%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,482.88	1.38%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,800.00	0.35%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$134,830.00	0.34%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$128,965.57	0.33%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.35%	0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$134,830.16	0.34%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$139,200.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$961,939.78	2.46%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,400.00	0.67%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$132,900.00	0.34%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,239.66	0.33%	0	\$0.00	NA	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$129,427.85	0.33%	0	\$0.00	NA	0

	ST.MARY'S BANK	2	\$277,700.00	0.71%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$252,731.63	0.65%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$815,878.19	2.09%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$140,500.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$140,850.00	0.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,750.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,004,421.93	2.57%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,900.00	0.33%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$146,819.25	0.38%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$134,730.28	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$135,850.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,568.41	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,791,770.16	4.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,100.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$141,375.00	0.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$134,834.01	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,118,112.17	2.86%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$133,839.69	0.34%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORP	1	\$144,829.76	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,367.18	0.32%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$144,750.00	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$148,500.00	0.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$131,400.00	0.34%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$129,472.44	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,193.45	0.34%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$39,126,760.77</b>	<b>100%</b>	<b>1</b>	<b>\$123,943.07</b>		<b>1</b>
3138WBBL8	ACADEMY MORTGAGE CORPORATION	7	\$412,076.38	2.85%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,500.00	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$80,740.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$37,552.69	0.26%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$75,910.77	0.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$74,805.77	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$83,287.81	0.58%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$82,500.00	0.57%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$127,900.00	0.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$71,250.00	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$68,000.00	0.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,137.02	1.49%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$73,507.40	0.51%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$129,500.00	0.89%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,420.00	0.58%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$77,850.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$84,000.00	0.58%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$54,400.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$277,497.00	1.92%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$57,500.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$62,400.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$37,663.83	0.26%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$73,447.71	0.51%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$58,400.00	0.4%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$155,900.00	1.08%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,457.88	2.02%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$69,913.92	0.48%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$55,100.00	0.38%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$221,612.65	1.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$163,600.00	1.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$48,988.29	0.34%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,700.00	0.52%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$19,200.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$79,800.00	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,920.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$83,600.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$118,479.00	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.5%	0	\$0.00	NA	0
		1	\$59,250.00	0.41%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,500.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$40,400.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$210,560.00	1.45%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$37,500.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$140,000.00	0.97%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$49,938.53	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$60,723.51	0.42%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$128,048.31	0.88%	0	\$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,903.73	0.57%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$52,141.00	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,400.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,250.00	0.49%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$130,468.05	0.9%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$49,937.10	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$143,060.06	0.99%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.39%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$107,000.00	0.74%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$83,000.00	0.57%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$29,963.95	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$68,640.00	0.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$63,967.00	0.44%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$49,005.81	0.34%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$80,383.60	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$152,250.00	1.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$131,900.00	0.91%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$61,750.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,900.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$73,629.36	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$134,532.52	0.93%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$45,546.46	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$108,900.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$275,940.00	1.91%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$76,630.00	0.53%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.7%	0	\$0.00	NA	0
	NCB, FSB	4	\$308,301.14	2.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$74,820.15	0.52%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$41,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$59,360.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$77,056.63	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,250.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$389,067.51	2.69%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$76,000.00	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$101,000.00	0.7%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$155,600.00	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$155,908.68	1.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES,	2	\$151,000.00	1.04%	0	\$0.00	NA	0

	INC.							
	PREMIER HOME MORTGAGE, INC	1	\$76,408.08	0.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$78,850.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$75,904.38	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,648.41	0.56%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$59,375.00	0.41%	0	\$0.00	NA	0
	PSECU	2	\$125,904.38	0.87%	0	\$0.00	NA	0
	PULASKI BANK	1	\$54,265.95	0.37%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$52,675.21	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$605,418.04	4.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,654.02	0.56%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$75,600.00	0.52%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$84,648.17	0.58%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$61,724.01	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$158,377.62	1.09%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$70,737.03	0.49%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$57,000.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$58,425.00	0.4%	0	\$0.00	NA	0
	SFMC, LP	1	\$69,600.00	0.48%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$56,179.23	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$77,302.62	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$103,988.20	0.72%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$33,150.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$58,431.32	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$74,150.00	0.51%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$39,000.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.55%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$202,500.00	1.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0
		1	\$61,275.00	0.42%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUN WEST MORTGAGE COMPANY, INC.	3	\$224,910.00	1.55%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$68,800.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$76,200.00	0.53%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$37,100.00	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$67,000.00	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,350.00	0.48%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$60,800.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$100,000.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$133,412.63	0.92%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$84,400.00	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$213,208.00	1.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$125,983.00	0.87%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$59,929.56	0.41%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$83,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$14,472,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBM6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$239,692.72	0.69%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$229,736.18	0.66%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,820.72	0.46%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$180,975.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$266,400.29	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,629.39	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$407,032.58	1.16%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$284,673.10	0.81%	0	\$0.00	NA	0
	ARTISANS BANK	1	\$260,998.57	0.75%	0	\$0.00	NA	0
		1	\$178,195.37	0.51%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$397,500.00	1.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$558,400.00	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$256,205.79	0.73%	0	\$0.00	NA	0
	CASHCALL INC	1	\$310,643.28	0.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,157.70	1.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$575,000.00	1.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$218,800.00	0.63%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$279,678.83	0.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$433,554.32	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$492,760.98	1.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$348,500.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$273,185.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,048.83	0.45%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$324,627.22	0.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$417,220.88	1.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$319,882.66	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$603,696.33	1.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,500.00	0.79%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$607,300.00	1.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$377,018.89	1.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,308.64	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,845.64	1.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$159,522.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$288,000.00	0.82%	0	\$0.00	NA	0
		2	\$467,600.00	1.34%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD.							
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$405,933.84	1.16%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$174,799.27	0.5%	0	\$0.00	NA	0
	GMFS LLC	1	\$208,760.27	0.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$213,750.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,708.65	0.74%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,128.31	0.8%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$795,826.98	2.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$183,330.00	0.52%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$223,143.76	0.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$272,000.00	0.78%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$990,521.13	2.83%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,815.11	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$538,351.58	1.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$313,648.15	0.9%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$196,574.26	0.56%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$184,998.29	0.53%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$254,707.51	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$344,000.00	0.98%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$327,640.98	0.94%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$416,521.68	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,125.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,110,098.04	6.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$263,670.21	0.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$370,829.30	1.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,615.03	0.59%	0	\$0.00	NA	0



	PLAZA HOME MORTGAGE, INC.	3	\$953,129.76	2.73%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$260,000.00	0.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,588.11	0.54%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$211,762.44	0.61%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$350,000.00	1%	1	\$343,353.71	NA	1
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$772,412.99	2.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$524,000.00	1.5%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	2	\$524,997.11	1.5%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,706.36	0.73%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$261,699.48	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$772,113.34	2.21%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,504.82	0.61%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$270,277.18	0.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,741.49	1.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	0.91%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$246,706.69	0.71%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$269,140.93	0.77%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,100.00	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$444,203.02	1.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,106,924.38	6.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$246,500.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,521.68	1.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$426,530.62	1.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,655.89	0.86%	0	\$0.00	NA	0
		1	\$241,600.00	0.69%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	1	\$311,650.39	0.89%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$269,660.34	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$186,300.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$34,948,285.28</b>	<b>100%</b>	<b>1</b>	<b>\$343,353.71</b>		<b>1</b>
3138WBBN4	360 MORTGAGE GROUP, LLC	2	\$348,000.00	0.69%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,810,785.28	3.61%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$323,221.13	0.64%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$264,600.00	0.53%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$263,697.18	0.53%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$178,204.73	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,140.31	0.45%	0	\$0.00	NA	0
	AMERICAN LOANS, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,019.00	0.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,799.74	0.71%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$360,835.63	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$165,424.57	0.33%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$396,444.74	0.79%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$212,555.91	0.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$284,049.82	0.57%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$254,800.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,585.24	1.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,717.62	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,013.16	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,798.30	0.36%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	5	\$1,021,862.38	2.04%	1	\$235,723.42	NA	0
	COMMERCE MORTGAGE	1	\$279,278.83	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$358,301.52	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$176,605.00	0.35%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$416,041.28	0.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,775.25	0.75%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,051.00	0.39%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,250.00	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,850.00	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$209,095.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$626,074.30	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,779.77	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$403,286.89	0.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$222,943.98	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,800.00	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$520,169.65	1.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,304,184.35	2.6%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$450,581.02	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,774.76	0.4%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$174,884.17	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,055,199.89	2.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$384,158.84	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$295,660.48	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,448.67	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$196,357.97	0.39%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,115.53	1.27%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$176,197.66	0.35%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$263,697.18	0.53%	0	\$0.00	NA	0
GMFS LLC	2	\$656,026.33	1.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$269,390.65	0.54%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$186,800.00	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$160,619.66	0.32%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$223,250.00	0.44%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$330,256.54	0.66%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$334,615.74	0.67%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$336,426.16	0.67%	0	\$0.00	NA	0
LADERA LENDING INC	2	\$667,177.40	1.33%	0	\$0.00	NA	0
LIBERTY BANK	1	\$153,827.43	0.31%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$190,681.03	0.38%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$161,314.75	0.32%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$592,700.63	1.18%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$203,766.00	0.41%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$779,708.85	1.55%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$275,183.99	0.55%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$593,250.00	1.18%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$387,793.53	0.77%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$361,385.01	0.72%	0	\$0.00	NA	0
NCB, FSB	3	\$539,229.91	1.07%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$247,715.53	0.49%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$260,000.00	0.52%	0	\$0.00	NA	0

	ASSOCIATION							
	ON Q FINANCIAL, INC.	1	\$393,558.50	0.78%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$514,908.70	1.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$563,661.27	1.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,271,828.44	4.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$319,632.95	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,715.53	0.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$271,389.06	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,247.08	0.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$189,782.06	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$251,710.95	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$293,400.00	0.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,945.22	0.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$310,543.39	0.62%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$546,545.82	1.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,199,506.95	2.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$911,362.19	1.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$187,784.36	0.37%	0	\$0.00	NA	0
	RHF MORTGAGE CO.	1	\$315,400.00	0.63%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,400.00	0.51%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$644,470.07	1.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$308,289.58	0.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,294,983.59	4.57%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$349,607.81	0.7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$380,000.00	0.76%	0	\$0.00	NA	0

	CORPORATION							
	STEARNS LENDING INC.	1	\$390,551.51	0.78%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$256,505.44	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$244,800.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$416,532.73	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,109.49	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$691,682.42	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,750.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$300,702.71	0.6%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$370,166.70	0.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$230,250.00	0.46%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	2	\$613,900.00	1.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,556.26	0.79%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$221,745.36	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$287,669.65	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$744,240.66	1.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$275,683.42	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$50,203,756.74</b>	<b>100%</b>	<b>1</b>	<b>\$235,723.42</b>		<b>0</b>
3138WBBP9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$374,095.43	0.38%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,611,161.00	2.62%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$227,755.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
		1	\$340,820.66	0.34%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC							
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,211.26	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,741.50	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION	1	\$209,725.80	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$445,438.87	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$464,917.09	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$946,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$397,752.30	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,125.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$676,000.00	0.68%	0	\$0.00	NA	0
	ARTISANS' BANK	1	\$224,100.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,171.77	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$525,000.00	0.53%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$231,243.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$194,750.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$667,000.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$696,687.45	0.7%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$203,283.92	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$192,850.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,082,000.00	1.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$218,700.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$444,939.50	0.45%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$640,000.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA	3	\$1,021,050.87	1.03%	0	\$0.00	NA	0

	NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,500.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$669,000.00	0.67%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$184,497.57	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$312,606.20	0.31%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$295,636.04	0.3%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$278,800.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$283,100.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$931,750.00	0.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,388,350.00	1.4%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$259,672.89	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$213,500.00	0.21%	0	\$0.00	NA	0
	CROSS KEYS BANK	2	\$532,000.00	0.53%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,300.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,240.26	0.6%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$436,500.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$477,755.00	0.48%	0	\$0.00	NA	0



	EXCEL MORTGAGE SERVICING, INC.	4	\$1,086,015.99	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,525.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,038.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$569,589.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,528.88	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$175,250.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$316,255.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,380,006.00	1.39%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$676,015.00	0.68%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$194,750.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$372,254.00	0.37%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$374,868.50	0.38%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$625,500.00	0.63%	0	\$0.00	NA	0
	GMFS LLC	4	\$869,200.00	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$303,522.65	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$415,894.00	0.42%	0	\$0.00	NA	0
		1	\$219,729.49	0.22%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.							
	GTE FEDERAL CREDIT UNION	2	\$610,350.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$974,864.50	0.98%	0	\$0.00	NA	0
	HARBORONE	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$194,750.00	0.2%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$191,014.84	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,728.24	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,940.00	0.34%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$314,932.00	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$216,483.49	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,271.43	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$391,200.00	0.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,614,100.00	1.62%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$187,526.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$297,633.59	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$356,299.42	0.36%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$468,155.00	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	3	\$829,900.00	0.83%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$194,000.00	0.19%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,500.00	0.38%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$380,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,281.02	0.2%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$197,500.79	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$573,920.00	0.58%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$689,789.21	0.69%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	5	\$1,281,466.74	1.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$257,000.00	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$857,903.00	0.86%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$484,849.00	0.49%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$281,750.00	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$241,000.00	0.24%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$468,900.00	0.47%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC.	1	\$262,676.62	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,115.00	0.18%	0	\$0.00	NA	0
NCB, FSB	1	\$216,000.00	0.22%	0	\$0.00	NA	0
NEXBANK SSB	1	\$279,920.00	0.28%	0	\$0.00	NA	0
NJ LENDERS	1	\$229,710.63	0.23%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$615,000.00	0.62%	0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.19%	0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.18%	0	\$0.00	NA	0
OCMBC, INC	1	\$303,526.33	0.31%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$216,000.00	0.22%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.41%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$942,634.67	0.95%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,224.24	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,800.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,047,700.00	1.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$299,639.54	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,424,800.00	2.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,600.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$595,879.30	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,185,900.00	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$748,000.00	0.75%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,088,983.78	1.09%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$579,000.00	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$860,687.56	0.87%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$303,860.00	0.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$379,532.76	0.38%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,539,580.96	3.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,143,703.14	1.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$218,225.10	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	7	\$1,539,602.87	1.55%	1	\$195,363.06	NA	1
	RICHLAND COUNTY BANK	1	\$213,487.18	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$211,289.88	0.21%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$219,200.00	0.22%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,612.68	0.32%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.23%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,331,128.49	2.34%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,366,368.70	1.37%	0	\$0.00	NA	0
STEARNS LENDING INC.	28	\$8,354,184.64	8.4%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC.	1	\$335,000.00	0.34%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,114,775.00	1.12%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$361,000.00	0.36%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$228,014.00	0.23%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$381,141.00	0.38%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$641,723.34	0.64%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$251,750.00	0.25%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$619,511.84	0.62%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$217,350.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,925.00	0.42%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$250,500.00	0.25%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$214,000.00	0.22%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$186,400.00	0.19%	0	\$0.00	NA	0
VISION ONE MORTGAGE INC	1	\$238,606.25	0.24%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$194,510.54	0.2%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,006,150.00	1.01%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,500.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$357,238.97	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC..	1	\$206,745.48	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$228,720.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$223,500.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$99,500,097.18</b>	<b>100%</b>	<b>1</b>	<b>\$195,363.06</b>		<b>1</b>
3138WBBQ7	1ST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,717,903.15	2.73%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$386,888.91	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,289.54	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,885.86	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,785.02	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$352,725.00	0.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$216,700.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,186.65	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$834,000.00	0.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$411,150.00	0.41%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,507,572.21	1.51%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$222,300.00	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$183,221.29	0.18%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$179,230.48	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$333,500.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$367,000.00	0.37%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$588,000.00	0.59%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$625,250.00	0.63%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,500.00	0.7%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,303.48	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,750,245.10	6.77%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$285,498.86	0.29%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$779,500.00	0.78%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$313,653.35	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$188,640.08	0.19%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,116.00	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,500.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,826.62	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,470,400.00	1.47%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$478,644.96	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$250,100.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$224,047.76	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$363,000.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,500.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$193,615.44	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,738.00	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$488,000.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$490,000.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$577,000.00	0.58%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$390,307.21	0.39%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0



	FIRST INTERSTATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$221,525.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$183,631.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$3,466,150.00	3.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$363,423.80	0.36%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$397,700.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK	1	\$316,200.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$245,933.37	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,165.00	0.23%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$252,640.38	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$550,688.03	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$178,160.00	0.18%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$328,500.00	0.33%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$859,353.07	0.86%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$547,500.00	0.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,586,800.00	1.59%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	4	\$921,176.49	0.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$422,993.04	0.42%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$348,533.66	0.35%	0	\$0.00	NA	0
	INTERBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$244,172.73	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$522,900.00	0.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,500.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$361,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$193,700.00	0.19%	0	\$0.00	NA	0

	LIBERTY CAPITAL FINANCIAL, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$633,000.00	0.63%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$498,653.35	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$314,162.30	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$704,592.24	0.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$426,000.00	0.43%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$428,180.18	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$263,656.50	0.26%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$1,163,188.77	1.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$578,000.00	0.58%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,021,800.00	1.02%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$197,144.97	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$193,313.57	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,245,965.82	1.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INS	1	\$299,798.89	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$837,380.29	0.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$203,200.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,314.04	0.34%	0	\$0.00	NA	0
		1	\$415,235.19	0.42%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION							
	PROVIDENT CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	R BANK	1	\$338,575.56	0.34%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$203,188.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,426,475.17	1.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$505,685.13	0.51%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$824,200.00	0.83%	0	\$0.00	NA	0
	RMS-ASSOCIATES	1	\$237,985.98	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$257,118.26	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,676,150.00	3.69%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,349.33	0.39%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$667,491.46	0.67%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$318,631.96	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$186,325.09	0.19%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$194,136.48	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$582,086.25	0.58%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,131,438.43	1.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$2,395,369.89	2.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,284.63	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$331,000.00	0.33%	0	\$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT CREDIT UNION	2	\$655,659.24	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	SUTTON BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$294,975.00	0.3%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$178,563.08	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$217,068.02	0.22%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$660,567.00	0.66%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$415,217.28	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,194,232.94	2.2%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$413,393.61	0.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$827,533.30	0.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,884,419.65	1.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,819.05	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,166,963.74	1.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$777,674.88	0.78%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$392,400.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$388,550.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,500.00	0.23%	0	\$0.00	NA	0
		1	\$247,000.00	0.25%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC.	1	\$202,937.49	0.2%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,153,767.44	2.16%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$339,100.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,199.24	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$99,692,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBR5	ACADEMY MORTGAGE CORPORATION	3	\$994,212.00	1.99%	0	\$0.00	NA	0
	ADAM MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$273,859.37	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICASH	1	\$429,000.00	0.86%	0	\$0.00	NA	0
	AMERIS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$756,500.00	1.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$262,905.13	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$580,000.00	1.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$242,800.00	0.49%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$899,250.00	1.8%	0	\$0.00	NA	0
	CASHCALL INC	2	\$426,047.10	0.85%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$670,000.00	1.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,188,385.00	2.38%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$685,200.00	1.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$179,253.50	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$209,300.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$541,500.00	1.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$654,400.00	1.31%	0	\$0.00	NA	0
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$201,800.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$455,000.00	0.91%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$605,436.00	1.21%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$391,850.00	0.78%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$814,500.00	1.63%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$949,950.00	1.9%	0	\$0.00	NA	0
	HOME BANK	1	\$398,341.11	0.8%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$253,700.00	0.51%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$466,543.00	0.93%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$1,062,000.00	2.12%	0	\$0.00	NA	0

	CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$244,440.00	0.49%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$581,000.00	1.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$296,250.00	0.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$248,000.00	0.5%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,600.00	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.44%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$690,270.61	1.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$324,000.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	3	\$937,831.94	1.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$432,300.00	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$207,650.00	0.42%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$178,300.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.83%	1	\$382,015.02	NA	0
	NETWORK FUNDING, L.P.	3	\$613,925.00	1.23%	0	\$0.00	NA	0
	NFM	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,456.22	0.62%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$561,200.00	1.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$213,957.03	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$182,800.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$1,143,750.00	2.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$577,000.00	1.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$646,800.00	1.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$488,950.00	0.98%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$326,627.59	0.65%	0	\$0.00	NA	0
		1	\$218,274.24	0.44%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$744,921.73	1.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$181,400.00	0.36%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$294,772.42	0.59%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$199,195.56	0.4%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,087.61	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.00	0.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$427,435.62	0.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$297,000.00	0.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$350,700.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,982,640.54	5.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$280,400.00	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,389,740.00	2.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$440,721.72	0.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$375,200.00	0.75%	0	\$0.00	NA	0
	TEXAS BANK	1	\$255,600.00	0.51%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,300.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$419,000.00	0.84%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,400.00	0.43%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$242,959.31	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,742.05	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,965,839.26	7.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$414,000.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.66%	0	\$0.00	NA	0



	WALLICK AND VOLK, INC	1	\$308,720.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$179,201.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,169.24	0.43%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$337,500.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$50,008,389.11</b>	<b>100%</b>	<b>1</b>	<b>\$382,015.02</b>		<b>0</b>
3138WBBS3	1ST MARINER BANK	1	\$228,737.32	1.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$905,318.22	6%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$283,174.81	1.88%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$405,500.00	2.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$310,892.99	2.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,545.19	1.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,313.00	1.47%	0	\$0.00	NA	0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$966,839.72	6.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$614,418.94	4.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$268,800.00	1.78%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$198,535.45	1.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,500.00	1.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,301.10	1.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$432,026.45	2.86%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$238,182.81	1.58%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	1.57%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$729,000.00	4.83%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,815.00	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	2	\$494,325.00	3.28%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK, MONTANA	1	\$188,083.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$181,486.00	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	1.93%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$277,000.00	1.84%	0	\$0.00	NA	0
	GMFS LLC	1	\$296,000.00	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,449.00	1.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$189,246.35	1.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$192,545.00	1.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$811,844.33	5.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$297,666.08	1.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,708.65	2.97%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,801.73	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$399,551.79	2.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,541.48	1.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,885.69	1.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,450.00	1.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,438.01	1.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,945.12	1.33%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$197,435.52	1.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,316.00	1.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,455.44	2.63%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$193,500.00	1.28%	0	\$0.00	NA	0
		1	\$254,714.26	1.69%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	1.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$211,952.85	1.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,758.11	1.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,400.00	1.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	1	\$188,100.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,091,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBT1	ALPHA MORTGAGE CORPORATION	1	\$256,183.15	1.74%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,530.42	0.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,835.82	1.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$133,080.94	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$67,282.86	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$255,312.03	1.73%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,337.30	2.12%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$5,871,769.00	39.77%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$142,488.47	0.97%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$297,290.49	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$1,473,804.51	9.98%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$586,792.99	3.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$5,056,948.45	34.26%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,762,656.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBU8	ALPHA MORTGAGE	1	\$183,029.71	2.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$717,569.69	11.44%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$310,680.28	4.95%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$304,828.96	4.86%	0	\$0.00	NA	0
		2	\$374,743.87	5.97%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH							
	NATIONS LENDING CORPORATION, A CORPORATIN	1	\$319,561.82	5.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$128,194.61	2.04%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$1,697,305.24	27.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,915.08	4.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,597.95	2.75%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$409,923.01	6.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,849.65	3.25%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$198,093.10	3.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$617,288.95	9.84%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$186,466.66	2.97%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,821.31	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,274,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBV6	1ST SECURITY BANK OF WASHINGTON	3	\$949,142.44	0.28%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$310,771.25	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$354,300.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,263,665.77	0.97%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$409,577.93	0.12%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$279,622.83	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$203,725.21	0.06%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,500.00	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,497.91	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,401.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$416,463.23	0.12%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$193,742.21	0.06%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$368,000.00	0.11%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN CAPITAL GROUP	1	\$304,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$393,609.28	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$466,820.05	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$201,739.98	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$613,969.94	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.12	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	\$4,525,775.00	1.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,269,250.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,450.87	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,500.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$520,000.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$604,440.34	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$682,900.00	0.2%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,149,929.69	0.94%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$378,621.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,257,420.00	0.37%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$325,000.00	0.1%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,600.96	0.09%	0	\$0.00	NA	0
BANCFIRST	1	\$208,000.00	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,482,760.00	0.44%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$231,600.00	0.07%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$255,500.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$954,747.72	0.28%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$228,800.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,205,000.00	0.36%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$222,384.44	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$732,022.16	0.22%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$180,000.00	0.05%	0	\$0.00	NA	0
BANKERS TRUST	1	\$255,413.21	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$569,653.07	0.17%	0	\$0.00	NA	0
BANKNEWPORT	1	\$184,000.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,245,522.00	0.37%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,294,415.00	0.39%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$482,700.00	0.14%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$502,000.00	0.15%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA	1	\$234,283.99	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,357,377.20	0.7%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$755,250.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,911,150.00	1.16%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$829,000.00	0.25%	0	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$540,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,081,900.00	1.51%	0	\$0.00	NA	0
CASHCALL INC	1	\$264,000.00	0.08%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.12%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$415,848.94	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$791,865.00	0.24%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$326,137.17	0.1%	0	\$0.00	NA	0

	CENTENNIAL BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$551,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$662,350.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$456,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,915,858.00	0.57%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$259,649.78	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,093,821.96	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$395,000.00	0.12%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$204,500.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,100.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$499,639.58	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,258,809.19	0.37%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$252,450.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$483,400.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,752.43	0.06%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$410,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$213,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$186,564.98	0.06%	0	\$0.00	NA	0
		1	\$207,000.00	0.06%	0	\$0.00	NA	0

	CRAWFORD COUNTY TRUST AND SAVINGS BANK							
	CREDIT UNION OF AMERICA	1	\$185,050.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,000.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$299,622.56	0.09%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$380,010.21	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,899.36	0.23%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,563,127.96	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$458,950.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$236,800.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,100,000.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$476,400.00	0.14%	1	\$169,601.32	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$353,940.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$725,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,088,800.00	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$179,920.00	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	10	\$2,451,338.88	0.73%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,600.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,066,548.09	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$432,700.00	0.13%	0	\$0.00	NA	0



	D/B/A RESIDENTIAL MORTGAGE						
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA 0
	FARMER BANK & CAPITAL TRUST CO.	1	\$315,000.00	0.09%	0	\$0.00	NA 0
	FARMERS EXCHANGE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA 0
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,213,730.41	0.36%	0	\$0.00	NA 0
	FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.09%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$519,200.00	0.15%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$330,400.00	0.1%	0	\$0.00	NA 0
	FIRST BANK & TRUST	2	\$635,173.46	0.19%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,691,747.89	1.99%	0	\$0.00	NA 0
	FIRST CHOICE BANK	2	\$617,500.00	0.18%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,052,800.00	0.31%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$348,000.00	0.1%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$218,500.00	0.07%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$324,000.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	8	\$2,524,510.49	0.75%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A CORPORATION	1	\$271,753.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,760.00	0.07%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,804.00	0.09%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.19%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$548,000.00	0.16%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,295,135.00	0.39%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$653,575.00	0.19%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,046.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$244,000.00	0.07%	0	\$0.00	NA 0

FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$284,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$326,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$230,591.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$190,160.45	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$886,651.83	0.26%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$397,600.00	0.12%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$205,600.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$517,750.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$465,663.25	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$181,600.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,262,600.00	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$542,400.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$638,546.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,210,800.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$602,900.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$343,900.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$189,529.09	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,473,728.00	0.44%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$199,724.45	0.06%	0	\$0.00	NA	0
GATEWAY COMMUNITY CREDIT UNION	1	\$399,473.26	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$184,800.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$699,635.00	0.21%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$215,728.24	0.06%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$252,000.00	0.08%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$350,000.00	0.1%	1	\$339,071.14	NA	0
	GIFFORD STATE BANK	1	\$334,500.00	0.1%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	9	\$2,367,780.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	9	\$2,853,911.03	0.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$278,955.46	0.08%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,757.70	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$276,720.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$397,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,077,768.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,839,006.80	0.55%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$205,972.17	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$399,000.00	0.12%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$388,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$201,828.86	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	7	\$2,159,296.11	0.64%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$403,530.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,400.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	3	\$725,696.41	0.22%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$1,178,750.00	0.35%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$249,600.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$239,400.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$367,006.79	0.11%	0	\$0.00	NA	0
		4	\$1,117,600.00	0.33%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK	2	\$488,800.00	0.15%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$355,000.00	0.11%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$414,700.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,693,132.17	0.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,275,541.13	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,639,400.00	1.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$231,300.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$784,320.00	0.23%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$352,000.00	0.1%	0	\$0.00	NA	0
	LENDER	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	8	\$2,490,935.36	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$437,000.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$290,608.02	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$911,900.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$218,008.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$278,682.53	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$485,120.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,600.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$647,500.00	0.19%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$218,800.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$895,070.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0
		3	\$874,132.44	0.26%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIDIAN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,387.83	0.07%	0	\$0.00	NA	0
	METCALF BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$622,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$266,250.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$493,900.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$347,520.55	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$459,250.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$227,685.88	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$329,528.19	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$984,200.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$390,673.05	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$273,742.28	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,053,500.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,900.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$416,438.29	0.12%	0	\$0.00	NA	0
		8	\$2,433,979.73	0.72%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTIAN WEST FINANCIAL, INC	2	\$657,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$492,520.00	0.15%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$282,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$179,920.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$404,600.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$331,437.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$270,800.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$509,580.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$636,500.00	0.19%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,108,700.00	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$416,829.46	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,022,574.00	0.3%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$550,000.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$667,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$231,600.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,600.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,394,430.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$543,485.29	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$916,000.00	0.27%	0	\$0.00	NA	0
	PARK BANK	1	\$261,415.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$317,354.97	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$625,500.00	0.19%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	4	\$1,474,200.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,582,000.00	0.47%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,207,952.77	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$532,713.08	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$564,600.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,630,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$221,694.14	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,478.95	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,258,930.91	2.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$540,150.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	2	\$719,000.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$864,253.00	0.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$400,300.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$926,849.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$3,904,310.00	1.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,174.66	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$699,385.61	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$203,725.21	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,624.59	0.07%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$300,800.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$422,000.00	0.13%	0	\$0.00	NA	0

	PUTNAM BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$778,682.03	0.23%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$404,800.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$342,000.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,729.97	0.06%	0	\$0.00	NA	0
	RCB BANK	1	\$231,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,650,482.36	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,390,901.98	0.71%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$307,253.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$680,800.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	8	\$2,040,800.23	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$197,745.13	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,305,450.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$332,500.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$594,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,422.43	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$263,652.35	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,632.62	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,598,000.00	0.77%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,447,900.00	0.43%	0	\$0.00	NA	0
	RUSHMORE	2	\$462,888.93	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$2,043,929.84	0.61%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$611,500.00	0.18%	0	\$0.00	NA	0



	SANTANDER BANK, N.A.	3	\$794,984.58	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$419,459.36	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$261,750.00	0.08%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,799,000.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$612,821.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,902,146.30	2.06%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$290,100.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,623,724.95	0.48%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$382,500.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$392,800.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,300.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$273,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,564,570.59	0.76%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	12	\$3,070,773.00	0.91%	0	\$0.00	NA	0
	STEARNS LENDING INC.	64	\$19,610,108.13	5.84%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$592,200.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$299,586.68	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$604,618.11	0.18%	0	\$0.00	NA	0

	SUMMIT MORTGAGE INC.	1	\$392,458.56	0.12%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$181,500.00	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$228,491.80	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$876,300.00	0.26%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$361,600.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$375,200.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$335,547.40	0.1%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$224,710.38	0.07%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$230,688.84	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$309,900.00	0.09%	0	\$0.00	NA	0
	THE PRIVATEBANKAND TRUST COMPANY	1	\$269,636.30	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$180,900.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$258,892.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERIVCES, INC.	1	\$244,470.25	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$242,996.24	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,000.50	0.07%	0	\$0.00	NA	0
	TRADITIONAL BANK	2	\$423,200.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,588,801.19	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,404,130.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,267,127.16	1.57%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,399.69	0.12%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$720,821.93	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$562,208.86	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$6,448,136.85	1.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$376,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,367,160.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,501,021.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,069,635.17	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	2	\$511,428.10	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$327,548.10	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$269,660.30	0.08%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,307,794.00	0.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,520.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,632,452.00	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$603,620.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,164,237.86	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.15%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$359,600.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	31	\$9,527,184.57	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,598.17	0.07%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,146</b>	<b>\$335,866,411.86</b>	<b>100%</b>	<b>2</b>	<b>\$508,672.46</b>		<b>0</b>
3138WBBW4	1ST SECURITY BANK OF WASHINGTON	1	\$191,747.16	0.1%	0	\$0.00	NA	0
	A C G FUNDING INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,903.48	1.61%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,604.84	0.1%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$525,331.92	0.26%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$254,533.00	0.13%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$277,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$349,129.08	0.17%	0	\$0.00	NA	0
	AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	\$189,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	\$183,757.70	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$303,581.17	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$477,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,033,650.00	1.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK,	2	\$563,000.00	0.28%	0	\$0.00	NA	0

F.S.B.							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$402,400.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$220,695.52	0.11%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$254,525.00	0.13%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,964.82	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,410,751.00	1.2%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,731.36	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
BADGER BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,725.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$857,011.85	0.43%	0	\$0.00	NA	0
BANK FORWARD	1	\$208,000.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$1,053,500.00	0.53%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,470,250.00	0.73%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$203,150.00	0.1%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$188,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE JAMES	2	\$498,718.19	0.25%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$320,530.00	0.16%	0	\$0.00	NA	0
BANK OF WESTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$185,500.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$416,450.87	0.21%	0	\$0.00	NA	0
BANKNEWPORT	1	\$214,400.00	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$294,400.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$984,942.67	0.49%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,427,000.00	0.71%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.33%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$834,000.00	0.42%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,493,236.30	0.75%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$179,752.01	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,168,044.40	0.58%	0	\$0.00	NA	0
	11	\$3,630,215.24	1.81%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BUENA VISTA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$217,000.00	0.11%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$655,475.62	0.33%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,576,000.00	1.29%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$530,140.00	0.26%	0	\$0.00	NA 0
	CASHCALL INC	2	\$575,558.16	0.29%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$727,135.00	0.36%	0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$194,000.00	0.1%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$282,000.00	0.14%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$1,343,471.00	0.67%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$968,000.00	0.48%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$275,000.00	0.14%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$210,000.00	0.1%	0	\$0.00	NA 0
	CLASSIC HOME MORTGAGE INC.	1	\$265,600.00	0.13%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$418,612.19	0.21%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$198,700.00	0.1%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$512,000.00	0.26%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$195,500.00	0.1%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$299,595.59	0.15%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$217,823.00	0.11%	0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC.	1	\$361,029.00	0.18%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$918,683.55	0.46%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,116,900.00	0.56%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA 0
		1	\$262,150.00	0.13%	0	\$0.00	NA 0

	EMPORIA STATE FEDERAL CREDIT UNION							
	ENTERPRISE BANK AND TRUST COMPANY	1	\$215,629.15	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$265,165.96	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$655,331.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,157,650.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,400.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$865,558.04	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$627,000.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,595.89	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$350,202.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,165,400.00	1.08%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$586,900.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$630,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$212,506.82	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$364,362.25	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,008,277.56	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$488,500.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0
		1	\$203,900.00	0.1%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HAWAIIAN BANK	1	\$556,200.00	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$276,581.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,484,182.00	1.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,700.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$234,500.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$593,900.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,065,020.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,900.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$224,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$306,349.79	0.15%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,752.01	0.09%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,317,750.00	0.66%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$449,329.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$203,500.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$884,720.97	0.44%	0	\$0.00	NA	0
FREMONT BANK	1	\$463,416.23	0.23%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$187,300.00	0.09%	0	\$0.00	NA	0
GEO-CORP INC	1	\$432,000.00	0.22%	0	\$0.00	NA	0
GMFS LLC	6	\$1,407,000.00	0.7%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$328,077.14	0.16%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$284,930.18	0.14%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$410,858.25	0.21%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0



	GUARANTY TRUST COMPANY	2	\$653,010.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,309,050.00	0.65%	0	\$0.00	NA	0
	HANTZ BANK	1	\$231,680.37	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	9	\$2,580,444.69	1.29%	0	\$0.00	NA	0
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,723.87	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$440,474.00	0.22%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$483,730.60	0.24%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$220,783.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$494,166.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$179,991.00	0.09%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$347,200.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$638,500.00	0.32%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$277,556.52	0.14%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$215,709.04	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,013,832.06	1.01%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$423,229.91	0.21%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,236,600.00	1.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$567,368.79	0.28%	0	\$0.00	NA	0
	LEADER BANK N.A.	7	\$2,518,425.00	1.26%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.1%	0	\$0.00	NA	0

	LIBERTY CAPITAL FINANCIAL INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$366,400.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,400.00	0.15%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$339,562.35	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$613,000.00	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,550,400.00	0.77%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,660.55	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$209,900.00	0.1%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$646,400.00	0.32%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$328,057.51	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$292,400.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$583,525.06	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,595.89	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$1,073,738.29	0.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,049,722.96	0.52%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC.	1	\$307,603.53	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$259,657.62	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$927,396.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$210,400.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$526,425.00	0.26%	0	\$0.00	NA	0
	NFM, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS	2	\$759,580.74	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$577,100.00	0.29%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$189,900.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	1	\$520,200.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$624,000.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$178,800.00	0.09%	0	\$0.00	NA	0
	OCMBC INC	1	\$263,687.82	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$584,900.00	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$466,500.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORT. LLC	1	\$416,600.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$394,491.55	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$567,252.03	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$466,891.38	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$299,586.68	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$457,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,003,273.07	1.5%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$1,055,325.49	0.53%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$393,909.66	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$306,556.95	0.15%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$3,079,320.00	1.54%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,355.14	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,463.23	0.21%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0
PULASKI BANK	1	\$187,600.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$329,800.00	0.16%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$380,000.00	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,659,649.69	0.83%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,546,064.09	0.77%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$677,600.00	0.34%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$220,820.83	0.11%	0	\$0.00	NA	0
RENASANT BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,200.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$201,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$423,336.32	0.21%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0
RMK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$391,500.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$263,250.00	0.13%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION	1	\$179,762.97	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,515,050.00	1.26%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$221,250.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$966,000.00	0.48%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,400.00	0.19%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$329,300.00	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$301,211.78	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$336,556.22	0.17%	0	\$0.00	NA	0
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$299,604.94	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$843,205.73	0.42%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,524,800.00	0.76%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,000.00	0.09%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$701,618.00	0.35%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$370,810.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,552,850.87	2.27%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$303,599.68	0.15%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$199,243.20	0.1%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$416,250.00	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$213,000.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,994,514.25	1.49%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$952,600.00	0.48%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$1,603,502.63	0.8%	0	\$0.00	NA	0
STEARNS LENDING INC.	36	\$10,655,386.73	5.32%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,900.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$278,500.00	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE INC.	1	\$416,425.49	0.21%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$231,694.49	0.12%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.	2	\$623,179.37	0.31%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$920,000.00	0.46%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$229,683.12	0.11%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$337,500.00	0.17%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$339,542.01	0.17%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,500.00	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$536,000.00	0.27%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$353,000.00	0.18%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00	NA	0
UMB BANK, N.A.	2	\$632,118.00	0.32%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$793,000.00	0.4%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,836,983.06	0.92%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$820,312.59	0.41%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$388,597.78	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$3,581,965.87	1.79%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$204,500.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$799,036.00	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,261,130.00	1.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,656.45	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$984,000.00	0.49%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.15%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$1,596,260.41	0.8%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,500.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,900.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$878,200.00	0.44%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$497,000.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$514,000.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$239,848.74	0.12%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$624,213.66	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,191,726.63	2.09%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$277,731.25	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>678</b>	<b>\$200,364,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBX2	1ST SECURITY BANK OF WASHINGTON	1	\$283,118.12	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,714,946.72	3.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,025.05	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$243,029.54	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$184,710.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$474,105.94	0.19%	0	\$0.00	NA	0
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,657.68	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
AMERICAN FIRST C.U.	1	\$276,036.02	0.11%	0	\$0.00	NA	0
AMERICAN GATEWAY BANK	2	\$615,090.34	0.25%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$380,000.00	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,119.77	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,151,500.00	0.46%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	16	\$5,279,725.81	2.11%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,037,200.00	0.41%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$779,960.00	0.31%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$188,751.11	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
AMERIS BANK	1	\$282,283.59	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$452,000.00	0.18%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,009,000.00	0.4%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$1,025,162.00	0.41%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	NA	0
BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,431,206.00	0.97%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$850,798.93	0.34%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$1,020,000.00	0.41%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$177,600.00	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK	1	\$236,000.00	0.09%	0	\$0.00	NA	0



	MORTGAGE CORPORATION						
	BANK OF QUINCY	1	\$222,300.00	0.09%	0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$801,839.60	0.32%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA 0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$463,386.46	0.18%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$1,493,750.00	0.6%	0	\$0.00	NA 0
	BAY EQUITY LLC.	2	\$666,000.00	0.27%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,133,601.91	0.85%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$579,194.62	0.23%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,801,106.76	1.52%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$734,000.00	0.29%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$974,500.00	0.39%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$388,500.00	0.15%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,621,598.00	0.65%	0	\$0.00	NA 0
	CASHCALL INC	1	\$416,475.36	0.17%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,504,616.00	0.6%	0	\$0.00	NA 0
	CENTENNIAL BAND, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	2	\$1,146,000.00	0.46%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$433,590.07	0.17%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	6	\$2,258,329.04	0.9%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$669,050.00	0.27%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$450,750.00	0.18%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$925,479.76	0.37%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$365,895.20	0.15%	0	\$0.00	NA 0

	COLONIAL SAVINGS, F.A.							
	COMMERCE MORTGAGE	1	\$484,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$268,629.39	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$394,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$218,698.27	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$407,492.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$183,757.70	0.07%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	\$681,422.52	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$201,200.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,710.00	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$209,723.46	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$493,877.85	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,159,132.17	0.46%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$263,580.27	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$681,568.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$393,600.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,920.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,561,038.00	0.62%	0	\$0.00	NA	0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$401,000.00	0.16%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$947,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$327,700.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$176,763.94	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$458,400.00	0.18%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$192,734.10	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$650,232.77	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,169.85	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$316,950.00	0.13%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$185,800.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$187,920.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$303,500.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,332,327.29	0.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,114,500.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$655,384.81	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$872,500.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$840,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CO	1	\$279,614.24	0.11%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	2	\$825,000.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,875,228.00	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,608,200.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$401,400.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,209,250.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,291,241.51	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$487,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$577,500.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$183,986.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$527,679.44	0.21%	0	\$0.00	NA	0
	FREMONT BANK	3	\$965,178.91	0.39%	0	\$0.00	NA	0
	FSG BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	2	\$497,838.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	5	\$1,501,830.03	0.6%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$832,000.00	0.33%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$264,658.88	0.11%	0	\$0.00	NA	0
	GRANDE HOMES INC.	1	\$282,044.70	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$208,350.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$401,250.00	0.16%	0	\$0.00	NA	0

	GREENCHOICE BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$453,400.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,008,489.56	0.8%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	HAYWARD COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$200,256.89	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	13	\$4,309,853.17	1.72%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	HIGH TECHLENDING, INC.	1	\$185,549.73	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$561,049.09	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,939.33	0.08%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$178,320.00	0.07%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$274,621.13	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$691,000.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,102,430.00	0.44%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$309,163.34	0.12%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$252,296.32	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,920.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$464,042.33	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$837,000.00	0.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$643,992.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$403,931.34	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$356,835.98	0.14%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$189,544.34	0.08%	0	\$0.00	NA	0

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$404,454.46	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	15	\$5,389,349.47	2.15%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$550,771.90	0.22%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$206,400.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$957,000.00	0.38%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$350,133.09	0.14%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$705,000.00	0.28%	0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$178,054.35	0.07%	0	\$0.00	NA	0
LIBERTY BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$336,320.00	0.13%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$563,033.46	0.22%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	2	\$651,600.00	0.26%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,450.00	0.23%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONN	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	5	\$1,392,800.00	0.56%	0	\$0.00	NA	0
MAXREAL (ND)	1	\$213,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,103,000.00	0.44%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$633,800.00	0.25%	0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$242,208.24	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$1,057,292.97	0.42%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MILLENIUM BANK	1	\$323,553.61	0.13%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	2	\$584,389.15	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$774,820.00	0.31%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$767,600.44	0.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$239,683.96	0.1%	0	\$0.00	NA	0
	MORTGAGES SERVICES III, LLC.	1	\$267,878.78	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINACIAL,INC	1	\$545,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$199,748.38	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	8	\$2,083,606.04	0.83%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL,INC	1	\$356,550.85	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$210,916.19	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$548,021.96	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$398,400.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$193,375.00	0.08%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,655.16	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,028,800.00	0.41%	0	\$0.00	NA	0
	NJ LENDERS	1	\$331,542.59	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$961,572.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$193,750.28	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$436,437.48	0.17%	0	\$0.00	NA	0
		4	\$1,780,200.00	0.71%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARKSIDE LENDING LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$527,304.70	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$399,119.79	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$454,500.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,984,868.24	1.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$632,581.04	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$407,920.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,731,075.92	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	14	\$3,942,592.89	1.57%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$494,362.81	0.2%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$218,711.61	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,155,828.05	0.46%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE COPORATION	1	\$287,629.28	0.11%	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$399,496.74	0.16%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$395,454.42	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$563,000.00	0.22%	0	\$0.00	NA	0
	PSECU	3	\$731,773.82	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$259,250.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$359,978.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	RCB BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0



	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,952,674.10	2.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,484,531.60	0.99%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,600.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.32%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	RIVER BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$229,200.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$609,604.94	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$922,681.95	0.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$573,326.68	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,195,700.00	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,130,400.00	0.45%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,051,635.70	0.42%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$398,920.42	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$266,080.65	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$362,400.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,011,050.00	0.4%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$203,718.94	0.08%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$233,185.47	0.09%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,282,340.30	2.51%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$239,669.34	0.1%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$922,213.04	0.37%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,680.76	0.1%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,001.00	0.08%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	12	\$4,098,052.80	1.63%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$1,469,685.19	0.59%	0	\$0.00	NA	0
STATE STREET BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	55	\$17,392,568.76	6.94%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$827,000.00	0.33%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$467,552.45	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$184,150.00	0.07%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,238,000.00	0.49%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$614,131.43	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$280,000.00	0.11%	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	1	\$182,400.00	0.07%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF ARENZVIL							
	THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$368,335.99	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,816.89	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$394,249.14	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$570,510.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$499,483.74	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$355,981.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$284,624.70	0.11%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,620.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$594,701.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,246,612.92	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,885,200.00	0.75%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$701,669.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,620.52	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$314,100.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,028,821.00	0.41%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,383.64	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$851,771.63	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,122,700.00	1.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,000.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$254,664.20	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$257,995.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$199,730.59	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$553,140.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,153,405.10	0.86%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>833</b>	<b>\$250,659,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBY0	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$693,600.00	2.75%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$162,400.00	0.64%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,500.00	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$173,395.66	0.69%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$233,000.00	0.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$256,500.00	1.02%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$196,200.00	0.78%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$349,800.00	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.67%	0	\$0.00	NA	0
		1	\$243,500.00	0.96%	0	\$0.00	NA	0

CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION							
CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	1.65%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,300.00	0.76%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$556,600.00	2.2%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$218,219.03	0.86%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$160,098.12	0.63%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$184,800.00	0.73%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$179,300.00	0.71%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$191,200.00	0.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,500.00	0.63%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$215,418.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.67%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$327,300.00	1.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$151,300.00	0.6%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$252,000.00	1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$188,870.26	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.67%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.86%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00	NA	0
IST REPUBLIC MORTGAGE BNAKERS INC	1	\$385,019.56	1.53%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$250,200.00	0.99%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$199,750.00	0.79%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$254,500.00	1.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$156,600.00	0.62%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$272,000.00	1.08%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.79%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$756,500.00	3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$229,600.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$332,396.09	1.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$222,000.00	0.88%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,134.97	1.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$343,185.00	1.36%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$163,200.00	0.65%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$185,250.00	0.73%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,586.86	0.65%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$248,285.67	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,500.00	0.78%	0	\$0.00	NA	0
	NFM, INC	2	\$587,121.54	2.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,400.00	0.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORT. LLC	1	\$241,500.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$381,700.00	1.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$268,000.00	1.06%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$827,000.00	3.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$253,067.00	1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$283,200.00	1.12%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,535.18	1.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	RCB BANK	1	\$256,500.00	1.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$391,522.88	1.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,613.53	0.59%	0	\$0.00	NA	0

	RENASANT BANK	1	\$263,600.00	1.04%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$359,000.00	1.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$711,573.24	2.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$847,161.27	3.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$189,600.00	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$254,500.00	1.01%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$167,085.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,350.00	1.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,239,145.73	4.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$379,017.83	1.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.66%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$295,000.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,242,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBZ7	1ST MARINER BANK	1	\$287,240.54	0.29%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$277,626.54	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$714,161.67	0.71%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,700.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,866.23	0.22%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$398,272.65	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	4	\$1,351,067.84	1.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0

	AMERICAN FEDERAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$587,948.60	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$324,208.03	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,243,500.00	1.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$247,197.01	0.25%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,379,491.94	1.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$503,300.00	0.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$316,430.01	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$511,000.00	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,440,000.00	1.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$465,354.98	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$206,115.06	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,558,250.00	1.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$877,120.00	0.87%	0	\$0.00	NA	0
	CASHCALL INC	1	\$193,187.23	0.19%	0	\$0.00	NA	0



CASHCALL, INC.	1	\$297,482.48	0.3%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$368,000.00	0.37%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$264,560.00	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$240,800.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$875,743.69	0.87%	0	\$0.00	NA	0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$211,102.78	0.21%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$192,800.00	0.19%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$2,090,032.56	2.07%	0	\$0.00	NA	0
COULEE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$822,634.00	0.82%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$485,450.00	0.48%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,113,436.15	1.1%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$475,379.00	0.47%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$268,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,800.00	0.28%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0
FIRST BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,776.61	0.64%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$213,300.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,480,400.00	1.47%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,522,950.00	1.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$194,188.57	0.19%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,900.00	0.22%	0	\$0.00	NA	0
FIRST FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$765,500.00	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$426,000.00	0.42%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$208,903.60	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$195,200.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$179,752.02	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$415,220.87	0.41%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$320,000.00	0.32%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,650.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$731,800.00	0.73%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.83%	0	\$0.00	NA	0
FIRSTBANK	1	\$212,700.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$449,990.00	0.45%	0	\$0.00	NA	0
FREEDOM BANK	1	\$450,000.00	0.45%	0	\$0.00	NA	0
GECU	1	\$281,270.00	0.28%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$268,857.32	0.27%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GMFS LLC	1	\$207,700.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$540,300.00	0.54%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$185,204.83	0.18%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,396.84	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	1	\$265,283.91	0.26%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HONOR CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$182,233.31	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$227,940.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$233,900.00	0.23%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,653,900.00	1.64%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$767,911.95	0.76%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$217,650.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$197,170.47	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$209,553.71	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$236,972.23	0.24%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$176,635.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$447,600.00	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$380,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$195,170.50	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.35%	0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	2	\$853,800.00	0.85%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$244,800.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$178,500.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$566,000.00	0.56%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$259,500.00	0.26%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$235,001.21	0.23%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$327,180.99	0.32%	0	\$0.00	NA	0
PBI BANK INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$735,085.88	0.73%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY I NC., A TENNESSEE CORPORATION	1	\$250,944.24	0.25%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,765,000.00	1.75%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,400.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,082,400.00	1.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$727,563.67	0.72%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,290,770.80	1.28%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE	1	\$298,704.49	0.3%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$263,763.00	0.26%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$415,217.28	0.41%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$623,466.17	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,450.00	0.48%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$337,000.00	0.33%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,105,751.00	4.07%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$189,400.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$892,697.10	0.89%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$457,261.37	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,394,060.65	1.38%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$535,900.00	0.53%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$198,356.95	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,239,250.00	1.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	15	\$3,618,986.60	3.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,186,000.00	1.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,796,000.00	1.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,300.00	0.35%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$187,280.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$638,171.26	0.63%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$401,423.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,899.64	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,000.00	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,489,762.10	1.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,949,208.25	3.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$879,072.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$776,350.00	0.77%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,000.00	0.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,173,024.04	1.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$478,802.97	0.48%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$310,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$100,766,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBC29	NCB, FSB	1	\$154,144.92	3.92%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$3,427,603.06	87.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$354,474.30	9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,936,222.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBC37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	3.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$281,584.41	11.36%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$101,279.00	4.08%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$453,833.66	18.3%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$97,600.00	3.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	4.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,563.81	4.02%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$106,533.28	4.3%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$95,488.34	3.85%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$106,700.00	4.3%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$98,909.11	3.99%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$756,234.90	30.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,479,726.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBC45	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	38	\$6,946,095.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,946,095.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBC52	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,799.95	0.43%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$67,390.63	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DELAWARE	1	\$192,415.86	0.96%	0	\$0.00	NA	0
	NGFCU, A FEDERAL CREDIT UNION	1	\$69,284.06	0.35%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	105	\$18,703,624.89	93.28%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$101,889.17	0.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$135,359.12	0.68%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$694,089.61	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,050,853.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBC60	CITIBANK, N.A.	8	\$1,584,495.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,584,495.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBC78	ARVEST MORTGAGE COMPANY	2	\$185,350.00	9.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,754.00	9.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,360.93	5.43%	0	\$0.00	NA	0
		2	\$190,000.00	9.89%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	1	\$109,250.00	5.69%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$86,000.00	4.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$102,000.00	5.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	5.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$284,990.00	14.84%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$109,725.00	5.71%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$101,000.00	5.26%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$279,773.58	14.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,611.35	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,920,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBC86	AMERICAN INTERNET MORTGAGE, INC.	2	\$243,000.00	12.84%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$465,000.00	24.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$117,066.13	6.19%	0	\$0.00	NA	0
	CMC FUNDING INC.	1	\$110,525.47	5.84%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$120,000.00	6.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	6.34%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$119,999.00	6.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$123,557.00	6.53%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$116,800.00	6.17%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$119,300.00	6.3%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,000.00	6.5%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,400.00	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,892,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBC94	ACCESS NATIONAL MORTGAGE	1	\$132,905.00	5.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$579,000.00	23.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	5.19%	0	\$0.00	NA	0



	ARVEST BANK	1	\$136,150.00	5.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$125,000.00	4.99%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$139,500.00	5.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$129,989.78	5.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,758.48	5.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$428,492.00	17.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,400.00	5.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	5.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$143,379.83	5.73%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,000.00	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,503,575.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCA1	360 MORTGAGE GROUP, LLC	2	\$195,000.00	1.93%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$102,295.33	1.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,500.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,975.69	1.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,450.00	1.05%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$93,365.13	0.93%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$302,000.00	2.99%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$90,950.00	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$87,818.00	0.87%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$91,672.11	0.91%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	CORNERSTONE HOME LENDING, INC.	2	\$194,683.32	1.93%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$92,700.00	0.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.91%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,211.80	0.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,475.00	0.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$174,000.00	1.72%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$93,112.24	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,240.00	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$196,400.00	1.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	2.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$104,400.00	1.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,634.64	0.88%	0	\$0.00	NA	0
	FFSI, INC.	1	\$99,593.65	0.99%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$90,526.83	0.9%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$91,817.63	0.91%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$93,600.00	0.93%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$188,500.00	1.87%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,511.72	0.85%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$195,825.47	1.94%	0	\$0.00	NA	0

	GREAT SOUTHERN BANK	1	\$101,250.00	1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$102,500.00	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$100,750.00	1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$188,800.00	1.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$283,964.30	2.82%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$94,200.00	0.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$97,605.83	0.97%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$88,268.10	0.88%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$92,250.00	0.91%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$97,450.00	0.97%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$102,500.00	1.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$86,457.89	0.86%	0	\$0.00	NA	0
	NCB, FSB	1	\$89,000.00	0.88%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,250.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,250.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.87%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$91,300.00	0.91%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$172,970.55	1.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$96,000.00	0.95%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$177,532.85	1.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$273,609.90	2.71%	0	\$0.00	NA	0

	THE FAIRFIELD BANKING COMPANY	1	\$108,900.00	1.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$96,854.82	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$91,735.00	0.91%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,600.00	1.81%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$200,875.00	1.99%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$87,822.00	0.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$293,595.11	2.91%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$104,573.31	1.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$192,400.00	1.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	1.03%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$68,156.74	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,087,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,530.22	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	1.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	1.1%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$120,332.03	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,130.00	1.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$114,500.00	1.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$115,600.00	1.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,714.55	1.22%	0	\$0.00	NA	0
		2	\$230,300.00	2.28%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC.	1	\$115,049.55	1.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,625.00	1.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$222,093.83	2.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$236,068.00	2.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$119,000.00	1.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,496.12	1.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,320.51	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	2.32%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$119,303.16	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,250.00	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	1.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.31	1.19%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,350.00	1.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$110,600.00	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$236,700.00	2.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$115,318.00	1.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$111,000.00	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,500.00	1.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$110,850.00	1.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$117,600.00	1.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	1.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	1.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$113,250.00	1.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$239,500.00	2.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$110,500.00	1.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$111,750.00	1.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,800.00	1.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$115,200.00	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	1.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$112,500.00	1.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$117,500.00	1.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$228,557.84	2.26%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$113,000.00	1.12%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,969.74	1.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$111,450.00	1.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,375.00	1.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$111,550.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$353,502.33	3.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$121,200.00	1.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,527.72	1.21%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$121,693.21	1.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$116,000.00	1.15%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$121,250.00	1.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,200.00	1.1%	0	\$0.00	NA	0
		1	\$122,500.00	1.21%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP							
	UNITED WHOLESALE MORTGAGE	3	\$355,923.90	3.53%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	1.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	1.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,200.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,096,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCC7	ACADEMY MORTGAGE CORPORATION	1	\$135,680.00	0.67%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$135,950.97	0.67%	0	\$0.00	NA	0
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI	1	\$132,000.00	0.65%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$394,800.00	1.95%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$263,500.00	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,600.00	0.64%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,110.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,959.63	1.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$127,386.44	0.63%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,418.92	0.71%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,183.80	0.62%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$263,750.00	1.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$133,500.00	0.66%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$144,000.00	0.71%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$129,500.00	0.64%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,500.00	0.72%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$424,429.39	2.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,600.00	0.62%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,077.03	0.66%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$293,874.00	1.46%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$135,400.00	0.67%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.29%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$135,067.23	0.67%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.69%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$125,991.19	0.62%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$138,500.00	0.69%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,050.00	1.41%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$136,116.00	0.67%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$267,000.00	1.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$558,900.00	2.77%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.72%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$147,024.17	0.73%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$130,441.53	0.65%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	0.71%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,200.00	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$132,677.00	0.66%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$127,200.00	0.63%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$128,500.00	0.64%	0	\$0.00	NA	0
	2	\$272,000.00	1.35%	0	\$0.00	NA	0



	IBERIABANK MORTGAGE COMPANY							
	JFK FINANCIAL INC.	1	\$127,979.74	0.63%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$128,644.15	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$424,500.00	2.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$142,295.00	0.7%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$144,500.00	0.72%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$129,800.00	0.64%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$148,400.00	0.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$133,846.00	0.66%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$134,500.00	0.67%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$560,655.00	2.78%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$146,880.00	0.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,850.00	0.73%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$146,950.00	0.73%	0	\$0.00	NA	0
	PACIFIC UNION FINACIAL, LLC D/B/A C	1	\$131,928.26	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,000.00	0.68%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,201.66	0.68%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$270,000.00	1.34%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$519,261.40	2.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,469.61	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,000.00	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$520,163.00	2.58%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$262,000.00	1.3%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$125,850.00	0.62%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$552,708.23	2.74%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$932,402.74	4.62%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$260,000.00	1.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,400.00	0.67%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$139,614.44	0.69%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,200.00	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$689,600.00	3.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,416.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$394,256.71	1.95%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,500.00	0.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.71%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$127,500.81	0.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.68%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$147,999.00	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.71%	0	\$0.00	NA	0

	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,497.23	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,195,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCD5	360 MORTGAGE GROUP, LLC	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$163,319.86	0.81%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$163,353.78	0.81%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,314.43	0.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$160,650.00	0.8%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,500.00	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.74%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$150,800.00	0.75%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$164,000.00	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,196.00	0.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,100.00	1.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$172,600.00	0.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,750.00	0.77%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$309,056.65	1.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,530.00	1.62%	0	\$0.00	NA	0

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,343.12	0.81%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.85%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$343,550.00	1.7%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPERME LENDING	1	\$160,000.00	0.79%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,941.00	0.85%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,800.00	0.8%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$302,000.00	1.5%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$473,000.00	2.34%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.6%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.76%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,547.94	1.58%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$302,371.90	1.5%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$455,750.00	2.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$147,462.12	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$173,220.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$150,000.00	0.74%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$167,700.00	0.83%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00	1.59%	0	\$0.00	NA	0
GMFS LLC	1	\$165,000.00	0.82%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$173,770.00	0.86%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$173,263.13	0.86%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$158,900.00	0.79%	0	\$0.00	NA	0
HERRING BANK	1	\$157,351.38	0.78%	0	\$0.00	NA	0
	1	\$164,000.00	0.81%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.							
	HOME LOANS TODAY	1	\$153,750.00	0.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.77%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$158,670.81	0.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.78%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.78%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$161,500.00	0.8%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,481.70	0.85%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$154,382.93	0.77%	0	\$0.00	NA	0
	NCB, FSB	1	\$150,572.94	0.75%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$157,756.33	0.78%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,750.00	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$170,691.00	0.85%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$154,250.00	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$304,800.00	1.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,353.03	0.77%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$153,000.00	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$162,000.00	0.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,878.06	0.75%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,125.00	0.81%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$173,500.00	0.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.79%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,500.00	0.86%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$310,000.00	1.54%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$154,230.00	0.76%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$167,000.00	0.83%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$469,400.00	2.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$958,335.45	4.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,600.00	1.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.74%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$172,500.00	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$967,840.71	4.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,971.00	0.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$155,200.00	0.77%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.75%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$166,000.00	0.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,348.89	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,179,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCE3	ACADEMY MORTGAGE CORPORATION	2	\$148,387.00	1.47%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$53,125.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$48,200.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$144,763.00	1.43%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$180,159.82	1.79%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$136,500.00	1.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.54%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$38,950.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,100.00	1.46%	0	\$0.00	NA	0
	BANCFIRST	1	\$62,700.00	0.62%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$49,794.74	0.49%	0	\$0.00	NA	0
	BANK IOWA	1	\$36,000.00	0.36%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$51,497.33	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$155,609.48	1.54%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$18,015.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$50,859.57	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.64%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$138,750.00	1.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,100.00	1.6%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,850.00	0.55%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,750.00	0.61%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$57,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$76,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$49,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	2	\$98,000.00	0.97%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$36,110.00	0.36%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,365.00	0.8%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$306,594.06	3.04%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT	1	\$47,000.00	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,338.74	1.77%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$68,114.00	0.68%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$133,575.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,332.00	1.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$62,044.25	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,225.00	0.62%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$52,800.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,800.00	1.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,500.00	0.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,750.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,000.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$96,750.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$68,000.00	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$74,700.00	0.74%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.58%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$70,500.00	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$116,250.00	1.15%	0	\$0.00	NA	0
	GECU	1	\$51,329.92	0.51%	0	\$0.00	NA	0
	GMFS LLC	3	\$211,450.00	2.1%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$38,000.00	0.38%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$82,500.00	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$82,200.00	0.81%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$117,800.00	1.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$36,000.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$160,000.00	1.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$35,856.68	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$63,750.00	0.63%	0	\$0.00	NA	0



	IBERIABANK MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,262.00	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$62,050.00	0.61%	0	\$0.00	NA	0
	INTERBANK	1	\$50,400.00	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$68,100.00	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$74,800.00	0.74%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$65,731.81	0.65%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,065.00	0.5%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.63%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$41,155.00	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$61,200.00	0.61%	0	\$0.00	NA	0
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$41,558.43	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$70,326.00	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$63,200.00	0.63%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$157,600.00	1.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$73,500.00	0.73%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$77,689.47	0.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.83%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,617.68	0.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$74,400.00	0.74%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA	0
	PREMIERBANK	1	\$44,000.00	0.44%	0	\$0.00	NA	0
	RCB BANK	1	\$76,550.00	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$140,000.00	1.39%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$74,695.23	0.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$68,722.47	0.68%	0	\$0.00	NA	0
	RIVER CITY FEDERAL CREDIT UNION	1	\$62,960.22	0.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$55,000.00	0.55%	0	\$0.00	NA	0
		1	\$77,000.00	0.76%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.75%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$77,000.00	0.76%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$60,292.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$82,550.00	0.82%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$74,900.00	0.74%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$444,524.19	4.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$161,619.65	1.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,749.98	0.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$76,600.00	0.76%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,701.72	0.81%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,318.38	0.68%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.71%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$59,030.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$105,250.00	1.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,310.50	0.82%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$71,751.99	0.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$277,265.38	2.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,820.00	0.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,986.84	0.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$67,500.00	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,017.43	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$52,243.33	0.52%	0	\$0.00	NA	0
	Unavailable	2	\$133,114.34	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$10,090,274.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCF0		1	\$204,000.00	0.41%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,556.51	0.86%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	AMERICANINTERBANC MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$612,600.00	1.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$351,900.00	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$281,500.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$705,250.00	1.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$531,000.00	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,541.00	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,065.84	1.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$183,011.57	0.36%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$188,722.06	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$234,400.00	0.47%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,139.37	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,823.00	1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,778.90	0.41%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$242,500.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$625,800.00	1.24%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$196,750.00	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,343,176.33	2.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$685,600.00	1.36%	0	\$0.00	NA	0

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$554,000.00	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,331,400.00	2.64%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,000.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$186,836.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$245,500.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,256,660.00	2.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$368,600.00	0.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$235,250.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$629,800.00	1.25%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$270,871.93	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,400.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,418,258.67	2.82%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$210,400.00	0.42%	0	\$0.00	NA	0
	HONOR BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$255,899.73	0.51%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.78%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$530,546.15	1.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$175,700.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$465,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$239,034.68	0.47%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$233,843.09	0.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	NUVISION FCU	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$753,000.00	1.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,675.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$623,000.00	1.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$711,400.00	1.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,149,500.00	2.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,000,945.69	1.99%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$833,100.00	1.65%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
		4	\$895,388.88	1.78%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$439,981.90	0.87%	0	\$0.00	NA	0
	RESMAC, INC	2	\$512,800.00	1.02%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$415,700.00	0.83%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$302,500.00	0.6%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$386,390.88	0.77%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,819,100.00	5.6%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$293,813.46	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$626,500.00	1.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,431,000.00	2.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$780,000.00	1.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$712,870.00	1.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$696,250.00	1.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$502,400.00	1%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$182,246.75	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,429,012.35	2.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,824.00	0.86%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,314.00	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,600.00	0.46%	0	\$0.00	NA	0
		2	\$446,000.00	0.89%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WESTERN BANCORP	1	\$203,078.00	0.4%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$188,231.99	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,082,025.07	2.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$50,353,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCG8	3RD FED BANK	1	\$267,999.99	1.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,750.00	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$85,347.35	0.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,000.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$827,883.49	3.28%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$182,705.80	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$271,225.00	1.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$117,500.00	0.47%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$31,700.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CASHCALL INC	1	\$121,143.85	0.48%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,945.00	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$163,834.52	0.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$74,480.52	0.3%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$132,000.00	0.52%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,772.26	2.66%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$528,259.89	2.09%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$60,574.72	0.24%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$328,000.00	1.3%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$333,800.00	1.32%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$17,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,500.00	0.61%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$61,035.44	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,250.00	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$140,900.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$650,000.00	2.58%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$191,500.00	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$201,000.00	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,975.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$754,750.00	2.99%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$55,000.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$46,500.00	0.18%	0	\$0.00	NA	0
GECU	1	\$85,632.71	0.34%	0	\$0.00	NA	0
GMFS LLC	1	\$184,000.00	0.73%	0	\$0.00	NA	0



	HOME FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$187,750.00	0.74%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$276,000.00	1.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$146,000.00	0.58%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$188,320.70	0.75%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$772,500.00	3.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.88%	0	\$0.00	NA	0
	MARINE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$151,900.00	0.6%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$38,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATE BANK	1	\$51,800.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$164,600.00	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	NCB, FSB	2	\$143,000.00	0.57%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$296,600.00	1.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,100.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	2	\$183,000.00	0.73%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$43,600.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$36,020.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,949.35	0.4%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RCB BANK	1	\$300,001.00	1.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$210,300.00	0.83%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$205,011.97	0.81%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,722.00	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,361.25	0.91%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$74,400.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$124,500.00	0.49%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,205,200.00	4.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$55,950.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$54,381.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,503.63	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$293,500.00	1.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,352.00	0.65%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$203,200.00	0.81%	0	\$0.00	NA	0
		1	\$250,000.00	0.99%	0	\$0.00	NA	0

	THE F&M BANK & TRUST COMPANY							
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$26,800.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$93,075.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$486,687.78	1.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$367,020.77	1.45%	0	\$0.00	NA	0
	UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,104,500.00	4.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$159,000.00	0.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK	1	\$59,076.19	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,071,528.64	4.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$214,000.00	0.85%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$278,000.00	1.1%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$97,184.48	0.39%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$362,268.20	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$25,226,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCH6	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		2	\$441,125.00	0.87%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	AFFILIATED BANK	1	\$196,159.00	0.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$269,600.00	0.53%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,774.59	0.46%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$290,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$181,377.11	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$343,500.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$235,379.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$452,800.00	0.9%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,290,000.00	2.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$433,000.00	0.86%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$416,000.00	0.82%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$259,200.00	0.51%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,900.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$633,750.00	1.26%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$487,538.00	0.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$260,536.98	0.52%	0	\$0.00	NA	0
		5	\$1,470,615.25	2.91%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLUMBIA CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$874,000.00	1.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,335,158.81	2.65%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP.	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,900.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$272,100.00	0.54%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$428,954.00	0.85%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	1.41%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$190,024.68	0.38%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$228,750.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,034,710.00	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$570,608.28	1.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$773,300.00	1.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,296,000.00	2.57%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$287,750.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$231,971.00	0.46%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$256,000.00	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$475,000.00	0.94%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$449,950.00	0.89%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE LLC	1	\$211,250.00	0.42%	0	\$0.00	NA	0
GREAT BASIN FEDERAL CREDIT UNION	1	\$203,641.17	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$214,758.00	0.43%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$244,193.40	0.48%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,560.00	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$318,750.00	0.63%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$359,400.00	0.71%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$873,377.61	1.73%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$199,170.56	0.39%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$235,450.00	0.47%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$235,719.49	0.47%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$227,095.00	0.45%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$232,500.00	0.46%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,350.00	0.8%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,400.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0
NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.46%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$379,000.00	0.75%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	2	\$731,900.00	1.45%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARKSIDE LENDING LLC	2	\$635,000.00	1.26%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$283,731.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,000.00	1.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$798,000.00	1.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$478,400.00	0.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$273,064.39	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$257,427.94	0.51%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,143,827.38	2.27%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$177,160.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$345,588.80	0.68%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	SHARE POINT CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$264,941.01	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,293,675.00	4.55%	0	\$0.00	NA	0
	SKYLINE MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,630,800.00	3.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$186,080.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$473,000.00	0.94%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$340,179.26	0.67%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,200.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$999,500.00	1.98%	0	\$0.00	NA	0

	UNIONBANK,N.A.	1	\$365,934.57	0.73%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$656,397.93	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,200.00	0.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$355,500.00	0.7%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$590,000.00	1.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,800.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$50,456,854.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCJ2	ACADEMY MORTGAGE CORPORATION	1	\$118,511.00	2.33%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$133,017.55	2.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	1.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	1.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,975.00	3.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$144,935.00	2.85%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$156,800.00	3.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$628,976.00	12.35%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$157,283.00	3.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,681.00	2.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$139,819.78	2.74%	0	\$0.00	NA	0
	MARTIN FEDERAL CREDIT UNION	1	\$110,554.23	2.17%	0	\$0.00	NA	0



	MAVERICK FUNDING CORP.	1	\$104,000.00	2.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$175,950.00	3.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$105,600.00	2.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,500.00	2.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORT. LLC	1	\$159,400.00	3.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,700.00	2.9%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$110,400.00	2.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,550.00	2.41%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	2.51%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH	1	\$170,000.00	3.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$104,550.00	2.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$193,600.00	3.8%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	1.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$317,760.44	6.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$101,600.00	1.99%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$676,368.55	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,093,781.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCK9	ACADEMY MORTGAGE CORPORATION	9	\$1,398,636.00	14.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,232,791.09	22.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$119,605.00	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$196,563.14	1.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$789,960.00	7.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,379.96	3.41%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$419,226.00	4.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,428.00	2.75%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$207,000.00	2.07%	0	\$0.00	NA	0
		1	\$242,900.00	2.43%	0	\$0.00	NA	0

		SECURITY SERVICE FEDERAL CREDIT UNION							
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.9%	0	\$0.00	NA	0
		STEARNS LENDING INC.	10	\$1,654,600.00	16.57%	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	1.37%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	9	\$1,419,560.00	14.22%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,995.00	2.4%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,983,644.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCL7		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,750.00	7.33%	0	\$0.00	NA	0
		COLUMBUS METRO FED CR UNION	1	\$99,868.31	6.17%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$86,800.00	5.36%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$214,700.00	13.26%	0	\$0.00	NA	0
		FIRSTMERIT BANK, N.A.	2	\$140,500.00	8.68%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$124,217.00	7.67%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$126,700.00	7.82%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$547,006.39	33.78%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$160,817.73	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,619,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCM5		CONTINENTAL HOME LOANS INC.	1	\$140,000.00	8.23%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	12.94%	0	\$0.00	NA	0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	13.53%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$619,702.42	36.45%	0	\$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,684.21	14.75%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	1	\$239,683.95	14.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,700,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCN3		DFCU FINANCIAL	1	\$187,000.00	7.39%	0	\$0.00	NA	0

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	LAKE STATE CREDIT UNION	1	\$86,000.00	3.4%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$180,000.00	7.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$182,500.00	7.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$180,250.00	7.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$252,000.00	9.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	9.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$131,081.05	5.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$179,500.00	7.1%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$177,970.61	7.04%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$88,000.00	3.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$457,300.00	18.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	7.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,529,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCP8	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	10.1%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$77,600.00	4.78%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$144,000.00	8.87%	0	\$0.00	NA	0
	CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF	1	\$137,655.00	8.48%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$49,875.00	3.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$307,153.01	18.92%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$126,400.00	7.79%	0	\$0.00	NA	0
	S&T BANK	2	\$98,750.00	6.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$288,233.78	17.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$229,650.00	14.15%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,623,316.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,329.35	5.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,750.00	12.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,755.00	4.74%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$596,250.00	12.24%	0	\$0.00	NA	0
		1	\$242,250.00	4.97%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$207,000.00	4.25%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$309,000.00	6.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$463,800.00	9.52%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$175,500.00	3.6%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$272,000.00	5.58%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$180,000.00	3.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,000.00	12.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,000.00	7.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,872,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCS2	COMMUNITY TRUST BANK	1	\$126,000.00	12.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$127,500.00	12.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$110,950.00	10.63%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$50,000.00	4.79%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$89,205.00	8.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,200.00	29.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$123,250.00	11.8%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$114,049.62	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,044,154.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCT0	1ST MIDAMERICA CREDIT UNION	1	\$102,600.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$187,100.00	0.62%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$105,600.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,155.62	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,800.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,000.00	0.65%	0	\$0.00	NA	0
		1	\$104,034.76	0.35%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,884.12	0.29%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,500.00	0.32%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$195,600.00	0.65%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$299,800.00	1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$405,250.00	1.35%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,250.00	0.6%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
BANK OF CALHOUN COUNTY	1	\$104,000.00	0.35%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,600.00	0.35%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$105,064.59	0.35%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$195,400.00	0.65%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$210,000.00	0.7%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$85,250.00	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$99,862.23	0.33%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$105,000.00	0.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,700.00	0.63%	0	\$0.00	NA	0
CENNTENNIAL BANK, A CORPORATION	1	\$109,600.00	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$98,772.69	0.33%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$106,263.04	0.35%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,212.00	0.69%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0

	CMC HOME LENDING	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$402,081.18	1.34%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$107,350.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.33%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,200.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$269,200.00	0.9%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$103,200.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,507.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$106,383.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$87,550.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,575.00	0.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$94,320.86	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$92,455.40	0.31%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,500.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$178,400.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$207,725.80	0.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$109,600.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$104,785.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$197,065.00	0.66%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$103,550.00	0.35%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$109,000.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$103,360.58	0.34%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$93,873.38	0.31%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$179,450.00	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$320,200.00	1.07%	0	\$0.00	NA	0
GECU	1	\$92,520.35	0.31%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
GMFS LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	1	\$94,800.00	0.32%	0	\$0.00	NA	0

	GOVERNMENTAL EMPLOYEES CREDIT UNION							
	GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$280,000.00	0.93%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$99,723.97	0.33%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	7	\$684,114.42	2.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$105,400.00	0.35%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,779.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$104,800.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$179,550.00	0.6%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,400.00	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.36%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$96,510.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$194,000.00	0.65%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$109,900.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$394,720.29	1.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$99,200.00	0.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$183,000.00	0.61%	0	\$0.00	NA	0
	LENDER	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$96,425.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$193,862.23	0.65%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.32%	0	\$0.00	NA	0
		1	\$99,862.23	0.33%	0	\$0.00	NA	0



	LINCOLN FEDERAL SAVINGS BANK OF NEB							
	LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$103,250.00	0.34%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$193,500.00	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$99,740.47	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$102,125.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$105,750.00	0.35%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,510.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$101,519.16	0.34%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,215.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$90,300.00	0.3%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$101,500.00	0.34%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$107,350.00	0.36%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	\$93,389.63	0.31%	0	\$0.00	NA	0
	ONE CREDIT UNION	1	\$100,195.32	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$210,900.00	0.7%	0	\$0.00	NA	0
	OUR COMMUNITY CREDIT UNION	1	\$94,869.12	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$101,119.66	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$93,876.22	0.31%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$90,500.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$106,846.82	0.36%	0	\$0.00	NA	0
	PREMIER FEDERAL CREDIT UNION	1	\$107,857.78	0.36%	0	\$0.00	NA	0
	PREMIERBANK	1	\$98,300.00	0.33%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PULASKI BANK	1	\$106,056.95	0.35%	0	\$0.00	NA	0
	R BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$502,220.00	1.67%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$87,996.58	0.29%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$104,729.16	0.35%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$199,500.00	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,560.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$283,531.00	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$107,500.00	0.36%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,449.40	0.32%	0	\$0.00	NA	0
	S&T BANK	1	\$93,450.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$197,259.09	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,925.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,350.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$89,408.00	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.29%	0	\$0.00	NA	0

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,700.00	0.35%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$199,500.00	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$102,450.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,600.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$380,473.28	1.27%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	STATES EMPLOYEE CREDIT UNION OF MD, INC.	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$705,393.29	2.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$318,429.20	1.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,849.33	0.94%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$177,982.01	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,200.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$99,275.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD214	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$303,700.00	1.01%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$105,000.00	0.35%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$93,430.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,846.65	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,631.00	1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$576,451.27	1.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$102,125.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.66%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$104,550.31	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$98,732.79	0.33%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$197,368.31	0.66%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$101,200.00	0.34%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$284,262.25	0.95%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$101,664.74	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,400.00	0.31%	0	\$0.00	NA	0
	YADKIN BANK	1	\$95,200.00	0.32%	0	\$0.00	NA	0
	Unavailable	3	\$306,100.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$30,001,197.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCU7	1ST MIDAMERICA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$128,883.88	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$692,901.00	1.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,344.00	0.29%	0	\$0.00	NA	0
	ALLSOUTH FCU	1	\$136,700.00	0.27%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$128,725.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$130,927.37	0.26%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,091.88	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$143,450.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$128,725.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$403,718.00	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,819.59	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$292,250.00	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,300.00	0.27%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$128,081.12	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,942.07	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,880.50	1.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$406,700.00	0.81%	0	\$0.00	NA	0
	BANK IOWA	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$134,700.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$399,806.98	0.8%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0

	BRANSON BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	C&F MORTGAGE CORP	1	\$135,820.91	0.27%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$802,619.50	1.6%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$134,722.36	0.27%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,271.76	0.26%	0	\$0.00	NA	0
	CENTREBANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$285,380.00	0.57%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$286,240.00	0.57%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	0
	CLEARVISION FUNDING	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$526,914.24	1.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$143,735.47	0.29%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$279,084.00	0.56%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,600.00	0.54%	0	\$0.00	NA	0
		1	\$147,000.00	0.29%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DUBUQUE BANK AND TRUST	2	\$273,000.00	0.55%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$283,120.00	0.57%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FAIRLESS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$688,904.86	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$140,125.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,824.94	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,220.34	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$293,000.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,437.80	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$527,200.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$414,660.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,150.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$284,000.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,600.00	0.85%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$132,362.00	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	1	\$127,322.12	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0
GECU	2	\$265,800.00	0.53%	0	\$0.00	NA	0
GEO-CORP INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$145,112.82	0.29%	0	\$0.00	NA	0
GMFS LLC	2	\$288,200.00	0.58%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$144,800.23	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,808.20	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$148,675.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$143,990.00	0.29%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$145,936.71	0.29%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$132,250.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$135,387.93	0.27%	0	\$0.00	NA	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$142,407.92	0.28%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	8	\$1,097,504.24	2.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$143,550.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$143,011.43	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$547,820.16	1.09%	0	\$0.00	NA	0
HORICON BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$148,800.00	0.3%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$537,347.93	1.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA	0



	IC FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,900.00	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$129,800.00	0.26%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$288,400.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,522.68	0.26%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$125,997.60	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,809.06	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,209,308.01	2.42%	0	\$0.00	NA	0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$261,250.00	0.52%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$134,722.36	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$272,800.00	0.54%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$141,027.00	0.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$145,151.18	0.29%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$142,200.00	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$674,768.04	1.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,675.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$127,028.66	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$129,832.66	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$277,903.00	0.56%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,304.01	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,900.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$136,366.09	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$405,200.00	0.81%	0	\$0.00	NA	0
	PIONEER BANK	1	\$143,814.64	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$257,450.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$529,800.00	1.06%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$142,208.19	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,927.08	0.28%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$145,896.16	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$279,598.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$288,607.11	0.58%	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,110.55	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	RUSHMORE	1	\$139,815.64	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$136,815.46	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,639.16	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$413,810.39	0.83%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,875.00	0.52%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$129,400.00	0.26%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$287,162.66	0.57%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$407,956.87	0.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,518,088.00	3.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,089,230.50	2.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.25%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,616.00	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$142,590.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,775.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$809,545.06	1.62%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$269,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$547,041.00	1.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,600.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$270,920.00	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,709.18	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$284,705.87	0.57%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$143,925.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,819.52	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$439,411.82	0.88%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE	1	\$127,658.18	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$271,971.72	0.54%	0	\$0.00	NA	0
	Unavailable	5	\$668,632.91	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$50,055,618.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCV5	ACADEMY MORTGAGE CORPORATION	1	\$209,400.00	4.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION	1	\$180,000.00	3.65%	0	\$0.00	NA	0
	BANKERS XPRESS ,LLC, A CALIFORNIA L	1	\$180,000.00	3.65%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$245,000.00	4.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	4.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$216,339.54	4.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$484,500.00	9.82%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	5.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$436,000.00	8.84%	1	\$212,175.53	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$198,850.00	4.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,500.00	4.98%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$221,000.00	4.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$779,000.00	15.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$222,600.00	4.51%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	3.73%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$209,000.00	4.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$243,000.00	4.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$202,400.00	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,934,339.54</b>	<b>100%</b>	<b>1</b>	<b>\$212,175.53</b>		<b>0</b>

3138WBCW3	1ST MIDAMERICA CREDIT UNION	1	\$48,200.00	0.19%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$152,750.00	0.61%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$479,400.00	1.92%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$63,600.00	0.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$68,400.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$74,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,761.99	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$443,240.00	1.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$145,820.00	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$75,952.00	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,450.00	0.84%	0	\$0.00	NA	0
	AMERIS BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$283,993.29	1.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,150.00	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,250.00	0.6%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$46,875.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$66,967.56	0.27%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$56,050.00	0.22%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,500.00	0.5%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,550.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$58,800.00	0.24%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$79,475.00	0.32%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$141,600.00	0.57%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,500.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$136,170.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$189,187.00	0.76%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$69,520.00	0.28%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$123,603.07	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,900.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$182,913.54	0.73%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$76,350.00	0.31%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,231.93	0.32%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,550.00	0.3%	0	\$0.00	NA	0
		1	\$82,902.56	0.33%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$326,405.00	1.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$60,700.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$65,600.00	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,130.00	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,580.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$226,125.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$383,235.00	1.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$71,725.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$87,225.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,225.00	0.3%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,000.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$196,250.00	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,967.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,050.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$188,750.00	0.75%	0	\$0.00	NA	0
		1	\$64,800.00	0.26%	0	\$0.00	NA	0



	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$56,800.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$123,350.00	0.49%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	1	\$61,693.41	NA	1
	FIRST UNITED BANK AND TRUST COMPANY	2	\$142,300.00	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$335,675.00	1.34%	0	\$0.00	NA	0
	FOOTHILLS BANK AND TRUST	1	\$82,650.00	0.33%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$73,334.72	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,250.00	0.32%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$74,400.00	0.3%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$66,715.96	0.27%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$33,150.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	3	\$231,700.00	0.93%	0	\$0.00	NA	0
	GRATIOT COMMUNITY CU	1	\$29,000.00	0.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	4	\$296,375.00	1.19%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,920.00	0.3%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE, LLC.	1	\$69,825.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$52,200.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,200.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,500.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$68,164.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$42,800.00	0.17%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$29,782.00	0.12%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$62,900.00	0.25%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$129,836.44	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$51,920.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$254,383.00	1.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$42,900.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$264,600.00	1.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,600.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$312,950.00	1.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$64,920.07	0.26%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$54,981.44	0.22%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	IXONIA BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$59,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,250.00	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$182,889.70	0.73%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,550.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$183,500.00	0.73%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$69,200.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$214,425.00	0.86%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$76,700.00	0.31%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$82,259.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$118,000.00	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$84,750.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$77,200.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$155,600.00	0.62%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$109,350.00	0.44%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$118,160.00	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$223,100.00	0.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$64,700.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$196,701.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$220,988.00	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$76,320.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$68,370.88	0.27%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$72,117.19	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$24,000.00	0.1%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$156,700.00	0.63%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$44,100.00	0.18%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,500.00	0.59%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$50,325.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$192,350.00	0.77%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$440,882.00	1.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$69,255.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$54,200.00	0.22%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,200.00	0.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$62,350.00	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$53,250.00	0.21%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$71,220.00	0.28%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$50,160.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$216,600.00	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,675.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$109,000.00	0.44%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$66,930.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$51,684.89	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$32,775.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$68,800.00	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$94,304.22	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$69,913.93	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$124,000.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$329,300.00	1.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$77,900.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$50,600.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,094.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$77,600.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$82,665.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$679,761.00	2.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$254,225.00	1.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF	1	\$47,000.00	0.19%	0	\$0.00	NA	0

MONTANA							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$81,800.00	0.33%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$223,800.00	0.89%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$409,325.00	1.64%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$72,908.16	0.29%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,600.00	0.13%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.46%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$25,900.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$375,740.33	1.5%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$463,230.00	1.85%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$67,500.00	0.27%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$72,700.00	0.29%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS	1	\$59,000.00	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,655.00	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,110.00	0.56%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$80,200.00	0.32%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$298,975.00	1.2%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,650.00	0.33%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$63,650.00	0.25%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$119,917.47	0.48%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.27%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$57,500.00	0.23%	0	\$0.00	NA	0

	WANIGAS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$246,850.00	0.99%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$53,900.00	0.22%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$47,760.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,600.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$25,006,534.34</b>	<b>100%</b>	<b>1</b>	<b>\$61,693.41</b>		<b>1</b>
3138WBCX1	1ST SECURITY BANK OF WASHINGTON	1	\$89,300.00	0.22%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$95,914.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,239,895.00	3.09%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$184,750.00	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,355.00	0.24%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$805,568.00	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,850.00	0.75%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	ASCENDANT MORTGAGE CORP..	1	\$107,350.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$108,560.00	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.23%	1	\$91,428.28	NA	1

	BANCORPSOUTH BANK	4	\$369,000.00	0.92%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$198,462.00	0.49%	0	\$0.00	NA	0
	BANNER BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,350.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	1	\$89,889.34	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$94,750.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$94,883.19	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$197,250.00	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$280,200.00	0.7%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$293,350.00	0.73%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$92,091.75	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$189,754.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$191,500.00	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$173,500.00	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL	1	\$100,800.00	0.25%	0	\$0.00	NA	0

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,335.17	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$96,750.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$172,975.00	0.43%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$108,300.00	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,017.82	0.23%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$101,200.00	0.25%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,649.35	0.22%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$89,500.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,841.80	2.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,900.00	0.77%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$202,900.00	0.51%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$101,350.00	0.25%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$90,250.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$467,015.00	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$201,975.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,165.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,820.00	0.48%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$90,400.00	0.23%	0	\$0.00	NA	0



	EXCEL MORTGAGE SERVICING, INC.	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,788.00	1.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$106,875.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,700.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,943.00	0.51%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$98,400.00	0.25%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,820.00	1.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$288,250.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$185,900.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,875.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,800.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,385.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$88,800.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$102,000.00	0.25%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BROWNSTOWN	1	\$94,000.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,832.00	0.45%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$203,650.00	0.51%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,685.76	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$88,875.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.23%	0	\$0.00	NA	0
GECU	1	\$96,667.44	0.24%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$97,479.99	0.24%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$101,125.51	0.25%	0	\$0.00	NA	0
GMFS LLC	3	\$274,000.00	0.68%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,400.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,750.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$206,850.00	0.52%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$298,519.92	0.74%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$104,000.00	0.26%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$200,000.00	0.5%	0	\$0.00	NA	0
HOMESTEAD SAVINGS BANK FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$94,990.00	0.24%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$92,150.00	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,430.00	0.5%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$384,500.00	0.96%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$89,900.00	0.22%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$103,070.16	0.26%	0	\$0.00	NA	0

	KELLEY MORTGAGE, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$99,905.00	0.25%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$100,225.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$490,775.00	1.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$92,400.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$186,100.00	0.46%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$87,894.27	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$197,800.00	0.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,125.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$90,100.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$311,250.00	0.78%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,266.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$177,600.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$306,901.00	0.77%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$90,400.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$87,430.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$192,500.00	0.48%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$89,600.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$465,600.00	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,900.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$384,885.00	0.96%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$193,541.73	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,034,150.00	2.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$373,130.48	0.93%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,342.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,765.98	0.46%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,900.00	0.25%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$87,953.00	0.22%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$109,949.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	RCB BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,700.00	1.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,750.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$91,886.88	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$107,720.01	0.27%	0	\$0.00	NA	0

SERVICES							
RESMAC INC	1	\$105,735.00	0.26%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$177,886.77	0.44%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$569,480.00	1.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$304,125.00	0.76%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,920.00	0.22%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$197,374.18	0.49%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$102,480.00	0.26%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$190,500.00	0.48%	0	\$0.00	NA	0
SECURITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,124.18	0.95%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$481,116.29	1.2%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.26%	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,800.00	0.24%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$85,199.85	0.21%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$91,080.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$196,700.00	0.49%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$1,427,915.00	3.56%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$585,254.28	1.46%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$202,520.00	0.51%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$98,300.00	0.25%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$465,000.00	1.16%	0	\$0.00	NA	0
TEXAS BANK	1	\$101,200.00	0.25%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	3	\$307,583.84	0.77%	0	\$0.00	NA	0

	CREDIT UNION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,700.00	0.24%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$86,500.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$87,500.00	0.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,377.33	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$316,760.05	0.79%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$668,700.00	1.67%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$580,000.00	1.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,391.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$197,000.00	0.49%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	WALLICK AND VOL, INC.	1	\$87,891.80	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$282,325.00	0.7%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.25%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	2	\$185,889.28	0.46%	0	\$0.00	NA	0
	YADKIN BANK	2	\$180,200.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$40,098,772.40</b>	<b>100%</b>	<b>1</b>	<b>\$91,428.28</b>		<b>1</b>
3138WBCY9	ACADEMY MORTGAGE CORPORATION	8	\$1,092,745.00	3.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,800.00	0.92%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,506.79	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$262,400.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,700.00	1.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$268,575.00	0.89%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$134,900.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$135,300.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$142,426.44	0.47%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$124,368.77	0.41%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,849.73	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$127,300.00	0.42%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$131,310.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,800.00	0.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$279,150.00	0.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$260,050.00	0.86%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF	1	\$127,838.96	0.42%	0	\$0.00	NA	0

	THE OZARKS						
	CENTREBANK	1	\$134,900.00	0.45%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$405,350.00	1.35%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,085.00	0.49%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$124,684.84	0.41%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,500.00	0.43%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	5	\$674,769.73	2.24%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,278.21	0.91%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$128,250.00	0.43%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$136,325.00	0.45%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK, NA	1	\$146,000.00	0.48%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$132,000.00	0.44%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$289,358.00	0.96%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,850.00	0.91%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$125,730.00	0.42%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,743.97	0.44%	0	\$0.00	NA 0
	E FEDERAL CREDIT UNION	1	\$135,375.00	0.45%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,600.00	0.42%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$140,600.00	0.47%	0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.43%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC.	1	\$136,600.00	0.45%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,400.00	0.88%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$294,600.00	0.98%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,125.00	0.44%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.42%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$135,000.00	0.45%	0	\$0.00	NA 0
		4	\$553,355.00	1.84%	0	\$0.00	NA 0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,000.00	0.93%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$125,900.00	0.42%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$139,428.00	0.46%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC	1	\$129,200.00	0.43%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$136,800.00	0.45%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,800.00	0.47%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$145,350.00	0.48%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$126,400.00	0.42%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA 0
	FIRST FLORIDA CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	NA 0
	FIRST FREEDOM BANK	1	\$142,405.00	0.47%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,414.00	0.45%	0	\$0.00	NA 0
	FIRSTBANK	1	\$141,051.36	0.47%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,300.00	0.45%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$133,000.00	0.44%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$260,250.00	0.86%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$138,400.00	0.46%	0	\$0.00	NA 0
	FREMONT BANK	2	\$277,760.00	0.92%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA 0
	GMFS LLC	1	\$127,920.00	0.42%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$133,544.76	0.44%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$137,750.00	0.46%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.44%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$149,150.00	0.5%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.48%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	2	\$276,084.65	0.92%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$131,250.00	0.44%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$127,280.00	0.42%	0	\$0.00	NA 0
	HOMEBA NC, N.A.	1	\$137,065.26	0.46%	0	\$0.00	NA 0
		1	\$128,000.00	0.43%	0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$128,761.65	0.43%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$131,325.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$147,155.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$293,250.00	0.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$125,100.00	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$132,133.55	0.44%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$129,500.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$137,908.00	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$147,600.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,775.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$422,000.00	1.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$261,750.00	0.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,800.00	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,600.00	0.42%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,900.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,250.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$278,000.00	0.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$139,650.00	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,000.00	1.82%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$134,800.00	0.45%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$553,650.00	1.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,250.00	0.44%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$266,168.50	0.88%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$142,405.00	0.47%	0	\$0.00	NA	0
PULASKI BANK	1	\$144,218.32	0.48%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$125,841.47	0.42%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$671,193.00	2.23%	1	\$124,977.16	NA	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$276,600.00	0.92%	0	\$0.00	NA	0
RENASANT BANK	2	\$264,750.00	0.88%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$266,000.00	0.88%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$146,000.00	0.48%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$277,750.00	0.92%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.44%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$142,500.00	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$411,200.00	1.37%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$135,500.00	0.45%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$674,716.00	2.24%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,500.00	0.42%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$131,250.00	0.44%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,670.00	0.43%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$128,350.00	0.43%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$683,385.00	2.27%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,636.94	0.48%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$131,250.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,600.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$268,300.00	0.89%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$136,800.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,870.17	0.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,320.00	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$128,250.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,955.00	0.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$404,400.00	1.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$30,109,841.07</b>	<b>100%</b>	<b>1</b>	<b>\$124,977.16</b>		<b>1</b>
3138WBCZ6	1ST MARINER BANK	1	\$239,683.96	1.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,050.00	3.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.89%	0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION	1	\$253,173.69	1.44%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VAIRGINIA CORPORATION	1	\$192,757.18	1.1%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,552.63	1.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,400.00	2.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,470,714.44	8.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,356.03	1.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$76,896.60	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,600.00	1.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,250.00	1.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$289,750.00	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,947.29	1.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,168.17	1.28%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$230,000.00	1.31%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$527,170.00	3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$259,313.96	1.48%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$239,990.68	1.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$268,000.00	1.52%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$199,724.45	1.14%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$205,979.36	1.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$405,000.00	2.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$247,680.76	1.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$134,000.00	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,125.00	0.96%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE	1	\$188,000.00	1.07%	0	\$0.00	NA	0

	CORPORATION							
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,243.73	1.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,550.07	0.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,818.14	0.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,240.62	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,722,778.52	15.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,443,446.09	8.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$340,071.87	1.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$350,170.00	1.99%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,044,500.00	5.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$386,750.00	2.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$296,492.86	1.69%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,717.59	1.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$507,655.57	2.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,500.00	1.13%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$137,200.00	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,577,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBD28	AMERICAN INTERNET MORTGAGE, INC.	3	\$400,200.00	4.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,234,203.00	12.8%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	1.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$142,000.00	1.47%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$407,476.13	4.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$133,000.00	1.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,700.00	1.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$146,500.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,711.48	1.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,200.00	1.4%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$146,000.00	1.51%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$133,000.00	1.38%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$139,807.11	1.45%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$143,000.00	1.48%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,796.10	1.53%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	1.45%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,275.00	1.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$147,600.00	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$134,140.00	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$291,198.00	3.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$697,974.02	7.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,924.00	1.52%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$142,400.00	1.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$134,400.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$134,948.06	1.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,500.00	5.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$139,024.00	1.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$146,111.67	1.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$132,800.00	1.38%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$397,175.00	4.12%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	2	\$264,650.00	2.74%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,971.06	2.95%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$136,000.00	1.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$953,463.74	9.89%	0	\$0.00	NA	0
	VALUEBANK TEXAS	1	\$143,000.00	1.48%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$125,500.00	1.3%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$149,000.00	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,642,148.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBD36	ACCESS NATIONAL MORTGAGE	3	\$484,400.00	4.54%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$497,992.00	4.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,173,000.00	10.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$157,065.23	1.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,200.00	1.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,000.00	1.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$644,175.00	6.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,225.00	6.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$319,400.00	2.99%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$157,090.74	1.47%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,750.00	1.64%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,100.00	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	1.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$311,305.00	2.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$845,141.12	7.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,721.00	1.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$160,800.00	1.51%	0	\$0.00	NA	0



	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$156,000.00	1.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,500.00	1.41%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$152,587.05	1.43%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$155,200.00	1.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$472,100.00	4.42%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	1.52%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$167,456.99	1.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	1.5%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$330,200.00	3.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,104,206.00	10.35%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	1.5%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$967,076.00	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,672,392.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBD44	AMERISAVE MORTGAGE CORPORATION	1	\$266,403.64	8.63%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$87,000.00	2.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$456,323.09	14.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,947.54	5.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$371,575.31	12.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	10.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$467,700.00	15.14%	0	\$0.00	NA	0
	MORRIS BANK	1	\$170,425.99	5.52%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$393,074.33	12.73%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$389,700.00	12.62%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,088,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBD51	ACCESS NATIONAL MORTGAGE	1	\$79,750.00	2.42%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	3	\$205,600.00	6.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$593,920.00	17.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$58,000.00	1.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$78,500.00	2.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$187,570.56	5.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$143,150.00	4.34%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$84,000.00	2.54%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.12%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$57,000.00	1.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$72,500.00	2.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$60,000.00	1.82%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$142,100.00	4.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$80,000.00	2.42%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$75,000.00	2.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$82,350.00	2.49%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$62,918.90	1.91%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$78,850.00	2.39%	0	\$0.00	NA	0
	MERCHANTS BANK OF ALABAMA	1	\$75,525.00	2.29%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$48,660.29	1.47%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$98,700.00	2.99%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$84,500.00	2.56%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$160,500.00	4.86%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$78,300.00	2.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$50,060.00	1.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$296,096.01	8.97%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$114,000.00	3.44%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,301,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBD69	1ST MARINER BANK	1	\$293,879.79	1.82%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$244,242.32	1.51%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,674.56	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,500.00	2.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,400.00	1.11%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$202,500.00	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,400.00	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$547,500.00	3.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$187,300.00	1.16%	0	\$0.00	NA	0
	CASHCALL INC	2	\$594,260.66	3.68%	0	\$0.00	NA	0
	CASHCALL INC A CALIFORNIA CORPORATI	1	\$234,000.00	1.45%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$151,200.00	0.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$301,800.00	1.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,283,103.00	7.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	2.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$177,106.52	1.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,550.00	1.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$609,600.00	3.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$470,400.00	2.91%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$355,350.00	2.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,600.00	0.81%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$433,950.00	2.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,200.00	1.07%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$178,600.00	1.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$654,150.00	4.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	1.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$155,500.00	0.96%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$249,500.00	1.54%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	2.04%	0	\$0.00	NA	0

	NANTAHALA BANK & TRUST COMPANY	1	\$217,000.00	1.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$252,900.00	1.56%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$385,800.00	2.39%	0	\$0.00	NA	0
	NFM INC	1	\$255,612.00	1.58%	0	\$0.00	NA	0
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$216,584.00	1.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$177,500.00	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	1.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$341,000.00	2.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$442,250.00	2.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	1.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$186,076.15	1.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,200.00	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$276,667.17	1.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$306,000.00	1.89%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$378,988.00	2.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$787,250.00	4.87%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$151,808.76	0.94%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$128,600.00	0.8%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP.	1	\$191,000.00	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,480.00	1.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,165,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBD77	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	3.65%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$205,700.00	3.41%	0	\$0.00	NA	0
	CASHCALL INC	2	\$477,738.46	7.93%	0	\$0.00	NA	0
		1	\$208,000.00	3.45%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,055.00	5.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$207,500.00	3.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$265,000.00	4.4%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$248,494.08	4.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	4.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$197,226.00	3.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$245,000.00	4.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,050.00	3.62%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,535.00	6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,000.00	4.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$565,300.00	9.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	3.29%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$241,952.13	4.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,000.00	3.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$317,032.90	5.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,500.00	4.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	4.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,250.00	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,025,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBD85	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	1.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,118.53	1.57%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,028.98	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$263,645.88	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$360,406.30	2.16%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	1.27%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$156,800.00	0.94%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$198,400.00	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,802.00	1.97%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$181,540.46	1.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,500.00	1.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$271,900.00	1.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$573,900.00	3.44%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$281,061.88	1.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$379,000.00	2.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$218,200.00	1.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$386,600.00	2.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,500.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$188,762.21	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	1.65%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$283,800.00	1.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC - BIRMINGHAM, AL	1	\$311,616.37	1.87%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$382,709.26	2.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,200.00	3.28%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$285,378.67	1.71%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$319,500.00	1.92%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$218,500.00	1.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$163,500.00	0.98%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$292,330.00	1.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,900.00	0.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$190,000.00	1.14%	0	\$0.00	NA	0

	CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$261,500.00	1.57%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$241,409.58	1.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$193,000.00	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,700.00	2.79%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$173,000.00	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,500.00	1.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$734,623.00	4.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$151,559.08	0.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$239,750.00	1.44%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,375.05	1.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$231,000.00	1.39%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$248,000.00	1.49%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$388,022.31	2.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$186,017.90	1.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,870.00	1.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$386,000.00	2.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$724,250.00	4.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,700.00	1.94%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$234,300.00	1.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$278,500.00	1.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,743.51	1.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,000.00	1.28%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,071.49	2.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$308,500.00	1.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$327,908.97	1.97%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$201,900.00	1.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$172,400.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,669,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBD93	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,120,556.00	1.11%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$273,656.11	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$275,250.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,264.63	0.24%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$239,698.04	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$331,600.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$550,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$571,000.00	0.56%	0	\$0.00	NA	0
	AMERIS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$185,022.22	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$199,765.20	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$945,500.00	0.93%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,800.00	0.3%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$194,504.98	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$742,000.00	0.73%	0	\$0.00	NA	0
		12	\$4,102,941.89	4.05%	0	\$0.00	NA	0



BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
BANK OF ENGLAND	2	\$633,753.46	0.63%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$293,462.34	0.29%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$216,500.00	0.21%	0	\$0.00	NA	0	
BANNER BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$200,937.00	0.2%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
BAY EQUITY LLC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,575,155.00	2.54%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$646,000.00	0.64%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$473,200.00	0.47%	0	\$0.00	NA	0	
CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$250,791.25	0.25%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,059,602.00	1.05%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$408,716.84	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,010.00	0.23%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$866,750.00	0.85%	0	\$0.00	NA	0	
COMMONWEALTH NATIONAL BANK	1	\$402,006.94	0.4%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$555,000.00	0.55%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$972,000.00	0.96%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$258,186.00	0.25%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,388,225.00	1.37%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,400.00	0.23%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.21%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,900.00	0.21%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC.	1	\$380,000.00	0.37%	0	\$0.00	NA	0	

	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$650,750.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,550.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$711,238.29	0.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,800.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$693,072.23	0.68%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,639.54	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,036,100.00	2.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$864,474.00	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,450.00	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$570,274.00	0.56%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$374,000.00	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$294,918.00	0.29%	0	\$0.00	NA	0
		2	\$527,500.00	0.52%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON							
	FIRST PLACE BANK	2	\$434,300.00	0.43%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$358,209.00	0.35%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,520,777.67	2.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$233,690.00	0.23%	0	\$0.00	NA	0
	GMFS LLC	3	\$733,950.00	0.72%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$284,050.00	0.28%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,198,620.00	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,500.00	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$505,625.00	0.5%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$392,900.00	0.39%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,291.00	0.2%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,960.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$237,000.00	0.23%	1	\$232,298.48	NA	1
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,455,739.00	1.44%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$993,500.00	0.98%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$282,144.57	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,556.46	0.18%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$314,950.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$530,000.00	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$180,025.00	0.18%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$600,303.00	0.59%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$366,300.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$208,992.71	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,600.00	0.28%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$186,884.57	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$811,900.00	0.8%	0	\$0.00	NA	0
	OKATREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$378,000.00	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$380,675.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,239,210.00	1.22%	1	\$322,987.61	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,714,600.00	1.69%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$379,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$907,000.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,414,400.00	1.39%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$188,082.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,785,475.00	1.76%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$236,970.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$371,531.97	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$493,124.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	3	\$651,750.00	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$231,764.67	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$318,240.00	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$953,800.00	0.94%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$186,750.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,984,487.26	1.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,621,733.47	2.59%	0	\$0.00	NA	0
	RENASANT BANK	2	\$596,930.31	0.59%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$275,800.00	0.27%	0	\$0.00	NA	0
	RMK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$394,800.00	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$736,000.00	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,400.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$886,000.00	0.87%	0	\$0.00	NA	0
	SFMC, LP	1	\$240,500.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$180,575.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,083,464.98	2.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$206,625.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$203,600.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$4,690,021.00	4.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,819,477.00	1.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,700,508.00	1.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,280.46	0.29%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$362,456.65	0.36%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$432,000.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$273,309.18	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$610,212.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,407.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,769,745.00	1.75%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,600.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$219,100.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,311,993.00	1.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,193,800.00	1.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$611,901.39	0.6%	0	\$0.00	NA	0

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		WR STARKEY MORTGAGE, LLP.	1	\$182,050.28	0.19%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$101,395,195.09</b>	<b>100%</b>	<b>2</b>	<b>\$555,286.09</b>		<b>1</b>
3138WBDA0		AMERICAN INTERNET MORTGAGE, INC.	1	\$60,000.00	3.94%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$178,200.00	11.72%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	5.26%	0	\$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	1	\$67,450.00	4.43%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$78,900.00	5.19%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$77,500.00	5.1%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	4.93%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$67,000.00	4.41%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	4	\$235,320.44	15.47%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	\$104,286.25	6.86%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	\$240,133.76	15.79%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$54,375.00	3.58%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$68,275.00	4.49%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$83,000.00	5.46%	0	\$0.00	NA	0
		WHITAKER BANK INC.	1	\$51,500.00	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,520,940.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDB8		ACCESS NATIONAL MORTGAGE	1	\$89,963.00	3.89%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$104,000.00	4.49%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	3	\$284,000.00	12.27%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	\$265,686.36	11.48%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$101,395.00	4.38%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	4.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$104,715.00	4.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$281,800.00	12.18%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$108,000.00	4.67%	0	\$0.00	NA	0
	MORRIS BANK	1	\$93,750.00	4.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$378,473.89	16.35%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$192,000.00	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,314,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDC6	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	4.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	ARVEST BANK	2	\$233,600.00	8.69%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$117,800.00	4.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$121,600.00	4.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$122,500.00	4.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	4.28%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,200.00	4.51%	1	\$111,361.19	NA	1
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$234,461.00	8.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$112,000.00	4.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$466,880.00	17.37%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$112,500.00	4.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$111,000.00	4.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,700.00	4.38%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$230,285.40	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,688,526.40</b>	<b>100%</b>	<b>1</b>	<b>\$111,361.19</b>		<b>1</b>
3138WBDD4	AMERICAN INTERNET MORTGAGE, INC.	2	\$272,200.00	8.63%	0	\$0.00	NA	0



	ARVEST BANK	1	\$139,200.00	4.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$398,500.00	12.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$274,100.00	8.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$276,650.00	8.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,150.00	4.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,750.00	8.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$128,481.14	4.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	4.44%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$128,000.00	4.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$558,272.00	17.7%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$427,119.47	13.54%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,154,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDE2	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,250.00	6.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	6.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$161,405.00	6.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$482,000.00	18.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$158,800.00	6.17%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	6.61%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$160,500.00	6.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	6.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$325,879.00	12.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,900.00	5.86%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$159,343.17	6.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$156,000.00	6.06%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$160,000.00	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,573,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDF9	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.52%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,857.00	6.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$246,250.00	10.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$214,000.00	8.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,000.00	0.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$218,925.00	9.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$169,061.35	7.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$483,886.42	20.29%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$64,000.00	2.68%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$40,000.00	1.68%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$60,000.00	2.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$74,897.37	3.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$40,000.00	1.68%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$40,000.00	1.68%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.94%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$81,200.00	3.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$304,600.00	12.75%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,384,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDG7	AFFILIATED BANK	1	\$72,750.00	1.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$45,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$66,400.00	0.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$65,000.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,600.00	0.79%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$42,332.54	0.61%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$32,000.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,000.00	1.07%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$69,553.81	1.01%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$41,137.26	0.6%	0	\$0.00	NA	0
	BANNER BANK	1	\$35,900.00	0.52%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$55,000.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	1.04%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,204.72	1.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$70,133.85	1.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$22,800.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,200.00	0.89%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$46,419.93	0.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$48,000.00	0.7%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$78,750.00	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,000.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$45,000.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,120.00	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$265,075.00	3.84%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$64,000.00	0.93%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$81,129.05	1.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$91,600.00	1.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,000.00	0.7%	0	\$0.00	NA	0
		1	\$55,000.00	0.8%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILMER							
	FIRST PLACE BANK	1	\$26,298.10	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$77,400.00	1.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,300.00	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$92,355.00	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$152,601.00	2.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	3	\$175,555.52	2.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,400.00	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$91,218.70	1.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$41,600.00	0.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$58,800.00	0.85%	0	\$0.00	NA	0
	MAGNA BANK	2	\$123,500.00	1.79%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$53,300.00	0.77%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$84,000.00	1.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$52,048.32	0.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$166,000.00	2.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	1.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$42,000.00	0.61%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$41,250.00	0.6%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$99,720.97	1.45%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$42,872.34	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$71,250.00	1.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$58,000.00	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$140,100.00	2.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$67,000.00	0.97%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,732.06	0.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$116,050.00	1.68%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$61,152.00	0.89%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$67,791.00	0.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$131,975.00	1.91%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$72,516.08	1.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$99,375.00	1.44%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$54,000.00	0.78%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$121,667.18	1.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$261,550.00	3.79%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$153,410.58	2.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$75,778.31	1.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$90,501.17	1.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,649.96	1.75%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,812.00	1.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$78,376.29	1.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,250.00	1.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$52,195.64	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$192,400.00	2.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,300.00	0.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$150,900.00	2.19%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$60,100.47	0.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$28,000.00	0.43%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$6,896,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDH5		CITIBANK,N.A.	3	\$1,451,967.92	72.84%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$541,461.44	27.16%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,993,429.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDJ1		EVERBANK	1	\$612,750.64	23.51%	0	\$0.00	NA	0
		GFS CAPITAL HOLDINGS	1	\$617,219.72	23.68%	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A.	3	\$1,376,789.99	52.81%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,606,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDK8		AMERISAVE MORTGAGE CORPORATION	1	\$553,909.46	32.62%	0	\$0.00	NA	0
		CITIBANK,N.A.	2	\$1,143,960.25	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,697,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDL6		F&A FEDERAL CREDIT UNION	5	\$1,262,036.17	28.13%	0	\$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,841.55	5.35%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$347,840.64	7.75%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	5	\$1,239,887.54	27.64%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$443,021.17	9.87%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	9	\$953,864.75	21.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,486,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDM4		CITIBANK,N.A.	6	\$1,748,579.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,748,579.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDN2		ALPINE BANK & TRUST CO.	1	\$98,100.00	3.4%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,148.46	3.58%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,499.00	3.38%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$85,258.64	2.96%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,624.42	3.45%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	\$289,118.43	10.02%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,555.29	3.56%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$96,400.00	3.34%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$97,000.00	3.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	3.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,856.29	3.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$174,749.88	6.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$309,557.07	10.73%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	3.12%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$100,400.00	3.48%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$103,620.00	3.59%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$89,864.45	3.12%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,575.03	3.07%	0	\$0.00	NA	0
	METRO BANK	1	\$102,854.87	3.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$188,930.40	6.55%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$89,745.94	3.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	2.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,699.82	3.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$85,000.00	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,884,557.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDP7	1ST UNITED SERVICES CREDIT UNION	1	\$123,825.28	1.48%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$124,819.89	1.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$147,010.00	1.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,836.56	1.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	1.49%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$119,830.92	1.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	1.49%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$135,000.00	1.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	3.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT	3	\$398,964.65	4.76%	0	\$0.00	NA	0

	UNION							
	CAPITAL CITY BANK	1	\$139,246.82	1.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	1.74%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$120,629.79	1.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$109,845.01	1.31%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$237,415.01	2.83%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$132,203.46	1.58%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,117.14	3.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,273.68	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$127,784.33	1.52%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$146,000.00	1.74%	0	\$0.00	NA	0
	GMFS LLC	2	\$268,516.00	3.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,230.00	1.66%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$417,790.67	4.98%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,990.00	1.55%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$123,000.00	1.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	1.67%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$132,000.00	1.57%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,819.65	1.52%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,816.83	1.55%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	1.62%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$114,675.37	1.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	1.43%	0	\$0.00	NA	0
	NW PLUS CU	1	\$120,000.00	1.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,000.00	1.71%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,650.27	1.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$864,534.32	10.31%	0	\$0.00	NA	0



	PINNACLE BANK OF SC	1	\$125,818.45	1.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$143,712.63	1.71%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,584.32	1.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$267,133.05	3.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$369,769.91	4.41%	1	\$119,945.58	NA	0
	TRADITIONAL BANK	1	\$130,815.42	1.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,496.19	1.66%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$129,624.76	1.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,471.40	1.35%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$253,533.63	3.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$133,806.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,386,191.41</b>	<b>100%</b>	<b>1</b>	<b>\$119,945.58</b>		<b>0</b>
3138WBDQ5	ALPHA MORTGAGE CORPORATION	1	\$156,310.10	1.67%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	34	\$8,819,974.38	94.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,895.22	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,379,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDR3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,367.21	6.09%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$109,841.80	5.9%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$76,000.00	4.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$210,743.54	11.31%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,177.43	4.09%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$67,904.19	3.65%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,926.73	2.79%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$203,006.31	10.9%	0	\$0.00	NA	0
	FIRST STATE OF ST. CHARLES	1	\$44,864.19	2.41%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$57,417.15	3.08%	0	\$0.00	NA	0
	GECU	1	\$52,000.00	2.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,586.92	4.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$40,942.23	2.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$58,214.11	3.13%	0	\$0.00	NA	0
		1	\$63,176.74	3.39%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	ORIENTAL BANK	1	\$79,887.28	4.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$133,369.47	7.16%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$79,200.00	4.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$118,163.36	6.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,904.91	3.54%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$79,887.28	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,862,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDS1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$379,003.20	3.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$341,034.44	3.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$298,818.83	2.97%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$195,424.26	1.94%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,550.00	2.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,550.00	2.72%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,800.00	5.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$688,186.78	6.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,576.07	2.28%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$384,207.89	3.81%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	2.5%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,508.00	1.7%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$156,529.14	1.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$270,842.85	2.69%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$307,878.44	3.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$568,742.40	5.64%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$309,000.00	3.07%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$240,725.00	2.39%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$288,174.00	2.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$985,809.04	9.78%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$256,500.00	2.55%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$225,496.83	2.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$380,862.59	3.78%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$242,079.00	2.4%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$221,038.11	2.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,250.00	3.16%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$402,584.60	3.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$194,586.43	1.93%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$327,600.00	3.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,394.28	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,077,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDT9	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,785.83	6.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$178,943.45	8.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$375,250.00	17.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,260.92	7.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$334,877.48	15.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,946.00	7.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$466,427.84	21.32%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$183,779.75	8.4%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$169,810.40	7.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,188,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUD6	WILMINGTON SAVINGS FUND SOCIETY FSB	14	\$2,696,895.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,696,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVD4	AMERICAN FIRST C.U.	1	\$312,250.96	4.87%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	3.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$250,131.18	3.9%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$223,312.17	3.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$259,600.00	4.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$330,000.00	5.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$409,400.00	6.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,450.66	3.01%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,570.00	3.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$303,000.00	4.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$224,600.00	3.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,400.00	5.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$264,600.00	4.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,500.00	3.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$322,250.00	5.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$209,500.00	3.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$559,050.00	8.71%	0	\$0.00	NA	0
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$261,090.00	4.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$345,000.00	5.38%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$307,095.07	4.79%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$384,892.48	6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$280,900.00	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,417,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDW2	ENVOY MORTGAGE, LTD.	1	\$232,100.00	20.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$259,000.00	22.65%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$150,000.00	13.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$162,000.00	14.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$178,275.41	15.59%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	14.17%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,143,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDX0	BRIDGEWATER CREDIT UNION	1	\$255,000.00	19.93%	0	\$0.00	NA	0
		1	\$156,750.00	12.25%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	ROCKLAND TRUST	1	\$130,000.00	10.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$263,200.00	20.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$110,000.00	8.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$364,800.00	28.49%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,279,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDY8	AMERICAN INTERNET MORTGAGE, INC.	9	\$845,000.00	14.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,322,270.00	22.39%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$93,100.00	1.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,850.00	4.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$399,130.00	6.76%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$189,900.00	3.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,600.00	1.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$106,300.00	1.8%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$104,861.73	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,625.00	1.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$292,000.00	4.94%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,923.31	1.59%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$109,648.73	1.86%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$89,000.00	1.51%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$109,200.00	1.85%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$190,750.00	3.23%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$91,200.00	1.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.78%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$810,550.73	13.73%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$176,000.00	2.98%	0	\$0.00	NA	0
	YNB	1	\$100,700.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,905,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBDZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$361,000.00	7.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	2.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$475,703.00	9.91%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$121,125.00	2.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$230,792.57	4.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$233,850.00	4.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,175.00	2.5%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$109,851.83	2.29%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$113,000.00	2.35%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$122,176.77	2.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$122,500.00	2.55%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$109,855.15	2.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,700.00	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,000.00	2.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$692,200.00	14.41%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,925.00	2.6%	0	\$0.00	NA	0
	HAPPY STATE BANK	3	\$354,399.81	7.38%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	2.5%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,851.20	2.35%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$119,679.00	2.49%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$114,541.50	2.39%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$120,000.00	2.5%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$109,855.15	2.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$110,800.00	2.31%	0	\$0.00	NA	0
		3	\$350,000.00	7.29%	0	\$0.00	NA	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
<b>Total</b>			<b>41</b>	<b>\$4,801,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBE27		CITIBANK,N.A.	4	\$528,452.80	29.36%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$335,193.21	18.62%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	3	\$399,937.26	22.22%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$536,496.74	29.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,800,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBE35		AMERICAN INTERNET MORTGAGE, INC.	1	\$199,306.75	12.02%	0	\$0.00	NA	0
		ARVEST BANK	2	\$338,865.68	20.44%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$139,538.12	8.42%	0	\$0.00	NA	0
		CRESKOM BANK	1	\$154,500.00	9.32%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	8.05%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$692,388.49	41.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,657,999.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBE43		1ST MARINER BANK	1	\$136,626.15	1.05%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	3	\$445,350.00	3.43%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$519,900.00	4%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,700.00	0.62%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	1.96%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,450.00	1.4%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$165,500.00	1.27%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$376,600.00	2.9%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$517,100.00	3.98%	0	\$0.00	NA	0
		CASHCALL, INC.A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$124,653.48	0.96%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$702,537.00	5.4%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A.	1	\$169,734.00	1.31%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$159,850.00	1.23%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$156,311.94	1.2%	0	\$0.00	NA	0

	SAVINGS, F.A.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,800.00	1.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$268,684.18	2.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$366,069.72	2.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$326,000.00	2.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	1.35%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$249,000.00	1.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$143,000.00	1.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$105,685.00	0.81%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE LLC	1	\$140,700.00	1.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,845.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$219,657.90	1.69%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$205,850.00	1.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$387,900.00	2.98%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$213,684.19	1.64%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$157,992.30	1.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$71,400.00	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.62%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	1.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,300.00	3.8%	0	\$0.00	NA	0
	OCMBC, INC	1	\$162,863.30	1.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$141,000.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,000.00	1.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$73,500.00	0.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$183,500.00	1.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,790.78	0.7%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,500.00	1.29%	0	\$0.00	NA	0
		1	\$176,700.00	1.36%	0	\$0.00	NA	0



	PROFICIO MORTGAGE VENTURES,LLC							
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,423.42	1.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$231,075.00	1.78%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$366,734.63	2.82%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$161,202.40	1.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	3.81%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	3.92%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,822.37	1.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$291,000.00	2.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$117,600.00	0.9%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,758.97	2.88%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,812.00	2.55%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,500.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,998,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBE50	ALL WESTERN MORTGAGE, INC.	1	\$192,138.26	8.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	11.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$169,813.93	7.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,650.00	32.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$243,726.59	11.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	10.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,250.00	4.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,192.29	10.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,300.00	2.93%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,159,071.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBE68	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$376,341.84	4.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$100,000.00	1.18%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	1.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$119,658.82	1.41%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$82,500.00	0.98%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,350.00	1.08%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$77,932.56	0.92%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,472.82	4.38%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$104,011.61	1.23%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	2.66%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	4	\$295,619.82	3.49%	0	\$0.00	NA	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$192,266.91	2.27%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,111.34	3.97%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,000.00	4.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$203,978.00	2.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$131,196.24	1.55%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$220,054.36	2.6%	0	\$0.00	NA	0	
	GECU	1	\$300,000.00	3.55%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$193,705.28	2.29%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	2.66%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$261,405.91	3.09%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	\$115,679.26	1.37%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$250,000.00	2.96%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$321,337.09	3.8%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$251,303.22	2.97%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$117,430.00	1.39%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.71%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$817,292.29	9.66%	0	\$0.00	NA	0	
	THE BANK OF CANTON	1	\$408,866.36	4.83%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION	1	\$315,182.88	3.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,207.61	9.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	2.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,415.80	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,459,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBE76	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,872,946.00	56.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,400.00	3.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,663.96	2.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$352,000.00	6.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$263,290.27	5.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$270,000.00	5.33%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$165,750.00	3.27%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$472,655.55	9.33%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$211,000.00	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,064,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBE84	1ST STATE BANK	1	\$93,150.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,150.00	1.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,500.00	1.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$179,700.00	1.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,769.38	0.87%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$284,778.00	2.84%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$90,000.00	0.9%	0	\$0.00	NA	0
	BANNER BANK	1	\$102,000.00	1.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$420,450.00	4.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,800.00	0.91%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$96,000.00	0.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,200.00	0.96%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$94,000.00	0.94%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$105,719.03	1.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,323.91	0.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$188,349.03	1.88%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,733.45	1.89%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$299,325.57	2.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,750.00	0.98%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$108,500.00	1.08%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$102,500.00	1.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$183,700.00	1.83%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.95%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$106,875.00	1.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$102,253.00	1.02%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$91,000.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,736.74	2.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,300.00	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$96,500.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,525.00	0.94%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,500.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,100.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$96,429.00	0.96%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$217,000.00	2.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$196,100.00	1.96%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$93,250.00	0.93%	0	\$0.00	NA	0
		1	\$102,607.00	1.02%	0	\$0.00	NA	0

	GEORGIA UNITED CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,209.75	1.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$107,000.00	1.07%	0	\$0.00	NA	0
	HomeBank	1	\$96,283.02	0.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$92,200.00	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$89,562.78	0.89%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$102,000.00	1.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$95,200.00	0.95%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,500.00	1.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,800.00	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$108,500.00	1.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$300,750.00	3%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$94,300.00	0.94%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.86%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$106,050.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$94,250.00	0.94%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$87,550.00	0.87%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$98,345.00	0.98%	0	\$0.00	NA	0
	PSECU	1	\$103,500.00	1.03%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$101,750.00	1.02%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$88,100.00	0.88%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$100,513.00	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.85%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$88,350.00	0.88%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$196,860.00	1.97%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$108,000.00	1.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$100,000.00	1%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$96,900.00	0.97%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,400.00	1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,730.82	2%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$96,499.22	0.96%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$109,000.00	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,240.84	1.03%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$105,722.98	1.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,200.00	0.99%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,666.11	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,213.12	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,012,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBE92	AMERICAN BANK CENTER	1	\$123,250.00	1.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	1.31%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$115,000.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,060.50	1.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$113,830.27	1.29%	0	\$0.00	NA	0
	BANK OF WOLCOTT	1	\$110,913.49	1.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,600.00	1.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	1.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$111,750.00	1.26%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$116,352.66	1.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	1.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$110,000.00	1.24%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,300.00	1.39%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$113,303.12	1.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$121,830.00	1.38%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$228,906.30	2.59%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$117,600.00	1.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	1.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	1.4%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$113,525.00	1.28%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$112,500.00	1.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$241,100.00	2.73%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$119,003.24	1.35%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$121,125.00	1.37%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$120,000.00	1.36%	0	\$0.00	NA	0
FREMONT BANK	2	\$231,492.00	2.62%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$110,000.00	1.24%	0	\$0.00	NA	0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$121,000.00	1.37%	0	\$0.00	NA	0
HONOR BANK	1	\$112,000.00	1.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$114,750.00	1.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	1.27%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$113,700.00	1.29%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	1.38%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	1.25%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$115,000.00	1.3%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$110,705.77	1.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$122,500.00	1.38%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$116,192.12	1.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,000.00	2.66%	0	\$0.00	NA	0
NEXBANK SSB	1	\$114,750.00	1.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$114,000.00	1.29%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$120,000.00	1.36%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$112,000.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,350.00	1.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$122,700.00	1.39%	0	\$0.00	NA	0
	PSECU	1	\$122,972.20	1.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,700.00	1.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	1.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,506.00	1.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,070.09	1.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,442.74	1.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	1.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$113,000.00	1.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$225,150.00	2.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$232,365.00	2.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,850.00	1.32%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$114,068.42	1.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.27%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$117,000.00	1.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,955.00	1.34%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$123,025.00	1.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,988.74	1.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	1.34%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$115,200.00	1.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,800.00	1.3%	0	\$0.00	NA	0
	WESTEX CREDIT UNION	1	\$113,950.00	1.29%	0	\$0.00	NA	0
	Unavailable	1	\$110,426.95	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,845,809.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEA9	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	1.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$292,300.00	4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$262,800.00	3.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$426,390.00	5.83%	0	\$0.00	NA	0
		2	\$287,800.00	3.93%	0	\$0.00	NA	0



	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BANK OF NEBRASKA	2	\$261,276.03	3.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,841.50	1.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$262,075.00	3.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$273,870.00	3.74%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$138,500.00	1.89%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$382,820.00	5.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,400.00	5.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$252,243.94	3.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$263,683.59	3.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,663.00	3.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$814,850.00	11.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,589.00	5.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$827,700.00	11.31%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$142,025.00	1.94%	0	\$0.00	NA	0
	MONARCH BANK	1	\$126,800.00	1.73%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$397,600.00	5.43%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,805.00	1.84%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,837.70	1.8%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.85%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$140,000.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,315,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEB7	AMERICAN INTERNET MORTGAGE, INC.	3	\$466,370.00	5.65%	0	\$0.00	NA	0
	ARVEST BANK	1	\$151,550.00	1.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	1.97%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$336,925.00	4.08%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$150,200.00	1.82%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$161,183.07	1.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,800.00	1.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,905.00	1.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$983,239.98	11.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$821,949.53	9.96%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	2.04%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$165,775.00	2.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,200.00	1.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$318,200.00	3.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$319,545.64	3.87%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$169,750.00	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,400.00	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$157,506.09	1.91%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$156,788.00	1.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,801,880.00	21.84%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,500.00	2.09%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$150,000.00	1.82%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$486,664.17	5.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,008.31	2.08%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$159,000.00	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,250,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEC5	AMERICAN INTERNET MORTGAGE, INC.	4	\$214,130.00	4.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,750.00	1.25%	0	\$0.00	NA	0
	ARVEST BANK	1	\$63,200.00	1.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$955,420.00	18.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$201,250.00	3.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$150,403.00	2.94%	0	\$0.00	NA	0
		3	\$186,870.64	3.65%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS							
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$132,020.00	2.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$457,065.71	8.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$114,924.38	2.24%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$40,000.00	0.78%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$323,050.00	6.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$300,900.00	5.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$66,500.00	1.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$38,000.00	0.74%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$52,000.00	1.02%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$58,611.00	1.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$652,150.00	12.74%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$73,340.77	1.43%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$56,500.00	1.1%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$62,400.00	1.22%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$454,587.28	8.88%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$65,250.00	1.27%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$72,000.00	1.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$50,200.00	0.98%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$64,100.00	1.25%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$150,899.35	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,119,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBED3	ACCESS NATIONAL MORTGAGE	1	\$177,500.00	2.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$217,500.00	2.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$226,100.00	2.94%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$182,400.00	2.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$389,983.25	5.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$223,250.00	2.9%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$297,950.78	3.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,262,528.92	29.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$787,021.87	10.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,964,270.28	25.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$683,750.00	8.88%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$285,000.00	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,697,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEE1	ACCESS NATIONAL MORTGAGE	1	\$415,500.00	7.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$457,500.00	8.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$332,000.00	5.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$281,888.66	5.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$382,500.00	6.87%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$203,754.88	3.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$350,000.00	6.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,764.36	7.22%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$213,750.00	3.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$961,350.00	17.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,320,000.00	23.71%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$247,202.62	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,567,210.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEF8	ENVOY MORTGAGE, LTD.	3	\$843,365.89	50.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,265.93	22.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$457,232.09	27.13%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,684,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEG6	ARVEST MORTGAGE	1	\$228,000.00	11.92%	0	\$0.00	NA	0

	COMPANY							
	BANK OF THE OZARKS	1	\$415,800.00	21.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$539,648.00	28.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$276,000.00	14.43%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$257,206.58	13.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,000.00	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,912,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEH4	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.7%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$101,200.00	0.84%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$374,600.00	3.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,700.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,250.00	0.91%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$192,800.00	1.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,000.00	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$191,760.00	1.59%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$104,275.00	0.87%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$85,125.00	0.71%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.9%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	2	\$199,500.00	1.66%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$95,108.00	0.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$198,639.00	1.65%	0	\$0.00	NA	0
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$95,000.00	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$402,400.00	3.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$85,360.00	0.71%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$102,700.00	0.85%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$87,797.68	0.73%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$199,608.00	1.66%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$175,600.00	1.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$190,260.00	1.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,550.90	1.56%	0	\$0.00	NA	0
FARMERS & MERCHANTS UNION BANK	1	\$89,240.00	0.74%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$90,300.00	0.75%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$103,360.00	0.86%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.75%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,430.00	0.78%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$85,600.00	0.71%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,000.00	0.76%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$198,174.00	1.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$90,100.00	0.75%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$103,200.00	0.86%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$186,250.00	1.55%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$94,575.00	0.78%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE BANKERS	1	\$94,500.00	0.78%	0	\$0.00	NA	0
GMFS LLC	1	\$108,000.00	0.9%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.87%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$90,400.00	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,700.00	0.89%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$90,200.00	0.75%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$181,200.00	1.5%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$93,647.39	0.78%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$93,600.00	0.78%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$93,500.00	0.78%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$92,150.00	0.76%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,903.00	0.8%	0	\$0.00	NA	0
	4	\$420,181.00	3.49%	0	\$0.00	NA	0

KENTUCKY HOUSING CORPORATION								
LIBERTY BANK & TRUST	1	\$90,000.00	0.75%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$195,150.00	1.62%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,700.00	0.72%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.76%	0	\$0.00	NA	0	
NATIONAL BANK WAUPUN	1	\$87,300.00	0.72%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$102,000.00	0.85%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,880.00	0.84%	0	\$0.00	NA	0	
PAPER CITY SAVINGS	1	\$99,900.00	0.83%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$200,550.00	1.66%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.73%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$101,486.15	0.84%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,400.00	0.72%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$107,250.00	0.89%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$108,375.00	0.9%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$102,600.00	0.85%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGEM, INC.	1	\$94,891.04	0.79%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$102,240.00	0.85%	0	\$0.00	NA	0	
RCB BANK	1	\$95,000.00	0.79%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$295,902.01	2.46%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$197,363.36	1.64%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$92,000.00	0.76%	0	\$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$93,005.00	0.77%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.81%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$559,170.00	4.64%	0	\$0.00	NA	0	
SFMC, LP	2	\$185,631.73	1.54%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$456,170.00	3.78%	0	\$0.00	NA	0	

	SOLARITY CREDIT UNION	1	\$85,000.00	0.71%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,750.00	0.83%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$102,455.00	0.85%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$108,800.00	0.9%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$100,125.00	0.83%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$89,400.00	0.74%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.73%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,052,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEJ0	360 MORTGAGE GROUP, LLC	1	\$112,000.00	1.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	1.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	1.57%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$121,153.00	1.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$120,000.00	1.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$116,000.00	1.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$118,666.88	1.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,062.00	1.59%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$123,750.00	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$113,490.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,100.00	3.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,600.00	1.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$112,520.00	1.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	3.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.00	1.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,100.00	1.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,700.00	1.56%	0	\$0.00	NA	0



	HEARTLAND BANK	1	\$122,000.00	1.59%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$115,000.00	1.5%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$124,000.00	1.62%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	1.55%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$239,396.00	3.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$112,500.00	1.47%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,950.00	1.61%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,625.00	1.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$117,600.00	1.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$121,250.00	1.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	1.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	1.51%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$113,184.37	1.48%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$111,874.50	1.46%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,020.87	1.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	1.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$355,313.00	4.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$247,500.00	3.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$116,000.00	1.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$235,900.00	3.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$116,400.00	1.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,700.00	3.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	1.51%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,458.96	1.44%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$110,123.54	1.44%	0	\$0.00	NA	0
	RESMAC INC	1	\$120,000.00	1.57%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,110.92	1.58%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,850.00	1.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,238.48	1.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$123,000.00	1.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,505.00	4.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	1.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$123,190.00	1.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$468,995.00	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,657,049.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEK7	ACADEMY MORTGAGE CORPORATION	8	\$1,084,949.00	8.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$127,500.00	0.99%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,700.00	1.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$138,750.00	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,875.00	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,839.41	1.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$131,696.52	1.02%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$137,750.00	1.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$134,704.00	1.05%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,500.00	1.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,200.00	1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,750.00	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,930.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$138,304.00	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$552,505.00	4.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,337.00	1.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,250.00	1%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$133,375.00	1.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,875.00	0.99%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,775.00	1.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,250.00	1.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,849.00	0.99%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,300.00	3.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$128,000.00	0.99%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$131,575.00	1.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	1.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$149,600.00	1.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$148,750.00	1.16%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$129,010.00	1%	0	\$0.00	NA	0
GMFS LLC	2	\$285,520.00	2.22%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$126,100.00	0.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,890.00	1.03%	0	\$0.00	NA	0
HARBORONE	1	\$140,000.00	1.09%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,375.00	1.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$134,900.00	1.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.98%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$142,590.00	1.11%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$555,305.00	4.31%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$140,250.00	1.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	1.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	1.12%	0	\$0.00	NA	0
NCB, FSB	1	\$130,400.00	1.01%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$132,800.00	1.03%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$128,000.00	0.99%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,948.00	1.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,000.00	1.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$691,850.00	5.37%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,607.50	1.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,500.00	1.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$130,600.00	1.01%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$146,004.11	1.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$395,900.00	3.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,903.12	0.99%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,054.10	0.99%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$264,800.00	2.06%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$129,358.25	1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$275,900.00	2.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,182.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$133,000.00	1.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$146,955.00	1.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,500.00	1.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,500.00	1.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$146,400.00	1.14%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$143,600.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,186.06	2.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,206.61	1.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,560.00	1.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$140,402.74	1.09%	0	\$0.00	NA	0
	YADKIN BANK	1	\$130,150.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,874,196.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEL5	ACADEMY MORTGAGE CORPORATION	4	\$639,853.00	7.02%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$160,050.00	1.76%	0	\$0.00	NA	0
		1	\$161,627.07	1.77%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	1.7%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$174,404.35	1.91%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	1.65%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$327,000.00	3.59%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,840.00	1.83%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$155,518.56	1.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$170,000.00	1.87%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$152,915.00	1.68%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$169,100.00	1.86%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$165,000.00	1.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,475.00	1.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$158,900.00	1.74%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$150,000.00	1.65%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$169,600.00	1.86%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,750.00	1.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$159,048.38	1.75%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,137.00	1.66%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$161,500.00	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,905.00	1.67%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$309,787.00	3.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,710.50	1.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	1.74%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$162,785.79	1.79%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,762.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	1.75%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,700.00	1.71%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$157,500.00	1.73%	0	\$0.00	NA	0
	GMFS LLC	1	\$150,100.00	1.65%	0	\$0.00	NA	0

	GOLDENWEST FEDERAL CREDIT UNION	1	\$164,719.51	1.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,983.00	1.75%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$485,320.00	5.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	1.69%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$157,625.00	1.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$152,429.00	1.67%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,700.00	1.72%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,193.35	1.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	1.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$158,567.42	1.74%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,176.99	1.65%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$169,400.00	1.86%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$167,133.73	1.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,625.00	1.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	1.81%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,000.00	1.8%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,900.00	1.67%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,500.00	1.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$164,622.62	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,110,764.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEM3	AAC CREDIT UNON	1	\$77,600.00	0.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$328,920.00	1.93%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0

	AFFILIATED BANK	4	\$281,540.00	1.65%	0	\$0.00	NA	0
	AFFILIATED BANK.	2	\$129,500.00	0.76%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$70,500.00	0.41%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$58,000.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$518,580.00	3.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$254,296.71	1.49%	1	\$47,520.38	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$76,200.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$378,305.00	2.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,168.00	1.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,650.00	0.44%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,115.00	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$70,310.00	0.41%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$64,020.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$43,200.00	0.25%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$111,731.00	0.66%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$44,786.83	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$78,000.00	0.46%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$186,740.00	1.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$22,400.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$414,456.00	2.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$179,700.00	1.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$222,150.00	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$165,385.00	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$80,500.00	0.47%	0	\$0.00	NA	0
		1	\$62,800.00	0.37%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK OF THE HEARTLAND							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,600.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$189,800.00	1.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,550.00	0.5%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$83,600.00	0.49%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$77,700.00	0.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$59,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$170,625.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$211,200.00	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,400.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$356,790.00	2.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$50,000.00	0.29%	0	\$0.00	NA	0
	EVERITT FINANCIAL, DBA SUPREME LENDING	1	\$62,175.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$49,400.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,410.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$69,600.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$419,814.00	2.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$52,500.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,250.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,400.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$111,164.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$67,146.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$69,000.00	0.41%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$59,200.00	0.35%	0	\$0.00	NA	0



FIRST GUARANTY MORTGAGE CORPORATION	3	\$194,490.00	1.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$160,640.00	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,865.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$81,530.00	0.48%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$75,186.77	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$199,210.00	1.17%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,350.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$67,000.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$488,675.00	2.87%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$244,085.00	1.43%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$53,000.00	0.31%	0	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$82,400.00	0.48%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$41,900.74	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$84,750.00	0.5%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,500.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$55,193.00	0.32%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$69,520.00	0.41%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$70,000.00	0.41%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$79,920.00	0.47%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$61,150.00	0.36%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$67,923.80	0.4%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$71,834.46	0.42%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$28,000.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$154,125.00	0.91%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$80,750.00	0.47%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$145,985.00	0.86%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	2	\$127,350.00	0.75%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$81,606.29	0.48%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$76,500.00	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$56,000.00	0.33%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$48,000.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$57,000.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$63,750.00	0.37%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$84,196.00	0.49%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$37,600.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$134,400.00	0.79%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$43,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$188,750.00	1.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$72,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,050.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$44,925.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$129,800.00	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$56,350.00	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$148,000.00	0.87%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$44,848.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$82,175.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$120,750.00	0.71%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$52,125.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$238,667.77	1.4%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$59,100.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,000.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$106,500.00	0.63%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$82,000.00	0.48%	0	\$0.00	NA	0
	PIONEER BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$128,320.73	0.75%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$67,500.00	0.4%	0	\$0.00	NA	0
		1	\$51,000.00	0.3%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$84,500.00	0.5%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$73,530.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$324,140.00	1.91%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$234,211.45	1.38%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$65,475.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$240,185.48	1.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$56,000.00	0.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,913.98	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$126,127.74	0.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$382,897.51	2.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$380,810.69	2.24%	1	\$70,274.39	NA	0
	SOMERSET TRUST COMPANY	1	\$51,200.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$81,700.00	0.48%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$39,200.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$145,708.12	0.86%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$39,908.04	0.23%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$75,783.33	0.45%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$80,800.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,339.05	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$304,077.00	1.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$244,211.00	1.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,700.00	0.69%	0	\$0.00	NA	0
	VECTRA BANK COLORADO,NA, A CORPORATION	1	\$64,525.91	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$266,055.00	1.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$73,600.00	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$57,600.00	0.37%	0	\$0.00	NA	0

<b>Total</b>			<b>267</b>	<b>\$17,013,624.40</b>	<b>100%</b>	<b>2</b>	<b>\$117,794.77</b>		<b>0</b>
3138WBEN1	COUNTRYPLACE MORTGAGE, LTD.	1	\$269,201.00	15.78%	0		\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$199,545.00	11.69%	0		\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$232,551.12	13.63%	0		\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,420.23	22.47%	0		\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,500.00	10.58%	0		\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$246,000.00	14.42%	0		\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,192.00	11.43%	0		\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,706,409.35</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
3138WBEP6	AMERISAVE MORTGAGE CORPORATION	2	\$390,000.00	19.28%	0		\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$163,419.00	8.08%	0		\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	8.45%	0		\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$196,716.00	9.72%	0		\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$411,634.06	20.35%	0		\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$690,300.00	34.12%	0		\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,023,069.06</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
3138WBEQ4	AMERICAN INTERNET MORTGAGE, INC.	2	\$705,000.00	50.58%	0		\$0.00	NA	0
	CITIBANK, N.A.	3	\$546,120.94	39.18%	0		\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$76,500.00	5.49%	0		\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$66,200.00	4.75%	0		\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,393,820.94</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
3138WBER2	AMERICAN INTERNET MORTGAGE, INC.	2	\$322,000.00	11.48%	0		\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$656,050.00	23.38%	0		\$0.00	NA	0
	ARVEST BANK	1	\$130,750.00	4.66%	0		\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$200,000.00	7.13%	0		\$0.00	NA	0
		2	\$126,000.00	4.49%	0		\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$209,200.00	7.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$177,660.00	6.33%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$425,659.00	15.17%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$225,738.09	8.05%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$45,000.00	1.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00	2.42%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$100,000.00	3.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,700.00	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,805,757.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBES0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,956.04	2.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$223,154.46	9.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,400.00	12.52%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$349,658.61	14.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$184,550.00	7.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$65,500.23	2.73%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$110,923.72	4.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$181,800.00	7.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP IN., A ILLINOIS CORPORATION.	1	\$132,038.06	5.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORT. LLC	1	\$240,150.00	10.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	12.94%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$248,000.00	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,399,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBET8	BANCO SANTANDER PR	1	\$225,960.34	7.76%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	5.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$126,325.71	4.34%	0	\$0.00	NA	0

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	NAVY FEDERAL CREDIT UNION	1	\$309,007.94	10.61%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,067,871.04	36.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$633,311.37	21.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$334,539.26	11.49%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$64,639.91	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,911,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEU5	BANCO SANTANDER PR	1	\$178,300.00	12.01%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$475,455.02	32.03%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$237,600.00	16.01%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$201,500.00	13.57%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$168,600.00	11.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$222,965.00	15.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,484,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEV3	AMERICAN FINANCIAL RESOURCES, INC	2	\$228,847.32	14.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$193,423.22	11.91%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,934.87	3.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC (BL)	1	\$118,697.26	7.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,800.00	14.52%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$244,204.43	15.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,300.00	4.76%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,700.28	6.63%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$154,417.92	9.51%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$210,000.00	12.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,624,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEW1	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,500.00	1.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,200.00	1.42%	0	\$0.00	NA	0
		2	\$499,000.00	2.78%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
BANCORPSOUTH BANK	1	\$109,550.00	0.61%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$239,000.00	1.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$142,450.00	0.79%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,000.00	2.5%	0	\$0.00	NA	0
CASHCALL INC	1	\$201,762.84	1.13%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$165,000.00	0.92%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,000.00	2.72%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$237,221.16	1.32%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$677,300.00	3.78%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$291,200.00	1.62%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$180,600.00	1.01%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$132,678.00	0.74%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$238,900.00	1.33%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$562,000.00	3.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,250.00	1.56%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,100.00	0.98%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,200.00	0.82%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$349,325.45	1.95%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,000.00	1.54%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$121,307.00	0.68%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$967,058.73	5.39%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$230,000.00	1.28%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	1.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	1.49%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.66%	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$91,578.15	0.51%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,000.00	1.68%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$371,450.00	2.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$225,150.00	1.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$158,000.00	0.88%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$231,087.00	1.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$681,350.00	3.8%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$548,300.00	3.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	0.68%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,250.00	0.7%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,300.00	2.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$191,300.00	1.07%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$470,000.00	2.62%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$141,034.22	0.79%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$353,000.00	1.97%	0	\$0.00	NA	0
RESMAC, INC.	1	\$273,100.00	1.52%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,147.00	0.84%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,500.00	0.88%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$308,250.00	1.72%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$383,340.00	2.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$324,700.00	1.81%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$223,300.00	1.25%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$86,700.00	0.48%	0	\$0.00	NA	0
	1	\$154,575.00	0.86%	0	\$0.00	NA	0



	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,350.00	0.64%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$643,929.09	3.59%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$116,250.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$385,757.01	2.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,325.00	1.46%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$333,200.00	1.86%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,220.00	1.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$214,300.00	1.2%	0	\$0.00	NA	0
	Unavailable	2	\$458,482.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,932,427.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEX9	360 MORTGAGE GROUP, LLC	1	\$150,289.66	10.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$181,640.09	12.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,550.00	4.64%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$184,017.06	12.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$219,002.96	15.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,118.73	11.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$250,570.44	17.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,396.21	15.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,434,585.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WB EY7	COLONIAL SAVINGS, F.A.	1	\$245,791.84	16.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$140,800.00	9.68%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$337,800.00	23.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$133,563.00	9.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,900.00	7.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$56,500.00	3.89%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,800.00	4.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$363,742.32	25.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,453,897.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBEZ4	AMERICAN FINANCIAL RESOURCES, INC	5	\$709,021.00	6.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,750.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	0.98%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$209,006.71	1.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,820.27	2.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$367,200.00	3.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,200.00	3.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$79,020.00	0.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$347,444.00	3.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$416,400.00	3.72%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$113,457.08	1.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,511.30	4.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$195,118.72	1.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$270,100.00	2.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$114,800.00	1.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$378,000.00	3.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$122,500.00	1.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$187,500.00	1.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$64,250.00	0.57%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$171,974.82	1.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,750.00	3.58%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	1.62%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,635.00	2.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$323,700.00	2.89%	0	\$0.00	NA	0
		1	\$125,000.00	1.12%	0	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION							
	MLD MORTGAGE, INC.	1	\$313,863.60	2.8%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$151,000.00	1.35%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$291,131.42	2.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,000.00	2.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,617.70	2.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$263,652.35	2.36%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$188,367.56	1.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$819,600.00	7.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$105,869.67	0.95%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,000.00	2.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,400.70	1.36%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$203,900.00	1.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$157,300.00	1.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,908.40	3.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,900.00	1.79%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$174,500.00	1.56%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,700.00	0.59%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$122,500.00	1.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$171,739.79	1.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,440.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,195,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBF26	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.22%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$82,296.66	0.34%	0	\$0.00	NA	0
		1	\$56,605.32	0.23%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALPINE BANK & TRUST CO.	2	\$90,800.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$129,400.00	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$151,500.00	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,246.84	1.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$137,325.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$81,155.08	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,300.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$179,038.55	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$803,348.11	3.29%	0	\$0.00	NA	0
	BANCFIRST	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$74,250.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$73,000.00	0.3%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$75,230.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,450.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$102,500.00	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,300.00	0.28%	0	\$0.00	NA	0
	CENTRAL STATE CREDIT UNION	1	\$79,661.42	0.33%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$73,185.78	0.3%	0	\$0.00	NA	0
	CENTREBANK	1	\$73,000.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$48,000.00	0.2%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$40,491.07	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$58,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$80,655.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,670.60	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$55,566.22	0.23%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$79,654.53	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,500.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$28,500.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$57,200.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$82,300.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$81,500.00	0.33%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$185,576.61	0.76%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$34,800.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,257.01	0.46%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$303,700.00	1.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	13	\$877,071.63	3.59%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$413,076.00	1.69%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$120,194.75	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,500.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,200.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,900.00	0.87%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,065.51	0.22%	0	\$0.00	NA	0
		1	\$63,200.00	0.26%	0	\$0.00	NA	0

FIRST BANK & TRUST COMPANY							
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,743.49	0.24%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,664.84	0.33%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,922.13	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$250,541.00	1.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$201,725.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,500.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,864.57	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$68,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$70,500.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$65,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$116,500.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,200.00	0.32%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$242,595.00	0.99%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$171,612.21	0.7%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$63,000.00	0.26%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.28%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$44,581.93	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	13	\$886,156.00	3.63%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0

	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$56,644.67	0.23%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$83,405.00	0.34%	0	\$0.00	NA	0
	FRANKLIN COMMUNITY BANK	1	\$67,320.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$69,900.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$137,600.00	0.56%	0	\$0.00	NA	0
	GECU	3	\$144,989.11	0.59%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$62,235.49	0.25%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,300.00	0.19%	0	\$0.00	NA	0
	GMFS LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,050.00	0.31%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,500.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$90,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$67,300.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$47,301.00	0.19%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$46,500.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$130,455.00	0.53%	0	\$0.00	NA	0
	HomeBank	1	\$82,500.00	0.34%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$65,600.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$128,175.00	0.53%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	3	\$177,703.31	0.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$217,600.00	0.89%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,000.00	0.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$260,900.00	1.07%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$57,600.00	0.24%	0	\$0.00	NA	0

	KENT CREDIT UNION	1	\$35,846.10	0.15%	1	\$32,838.34	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$223,900.00	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$49,500.00	0.2%	0	\$0.00	NA	0
	LAONA STATE BANK - CRANDON	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$49,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$162,500.00	0.67%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$74,400.00	0.3%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$78,953.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$82,400.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,657.99	0.33%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$51,777.69	0.21%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$105,600.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,730.00	0.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$81,308.74	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$68,500.00	0.28%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$21,009.79	0.09%	0	\$0.00	NA	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$45,026.80	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$52,650.00	0.22%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$150,000.00	0.61%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$66,648.73	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,000.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$126,350.00	0.52%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$61,500.00	0.25%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$82,400.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0



	OZARK MOUNTAIN BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,500.00	0.33%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$64,169.58	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$79,657.99	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,640.00	0.42%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,540.07	0.25%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$43,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$78,375.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$96,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0
	PS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$127,089.20	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$130,795.17	0.54%	0	\$0.00	NA	0
	RENASANT BANK	3	\$210,000.00	0.86%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$236,550.00	0.97%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$287,000.00	1.18%	0	\$0.00	NA	0
	SCOTIABAK DE PUERTO RICO	1	\$79,916.77	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$155,200.00	0.64%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,500.00	0.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$184,700.00	0.76%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$61,600.00	0.25%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$67,500.00	0.28%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$112,500.00	0.46%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.33%	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,000.00	0.3%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$77,500.00	0.32%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$44,002.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$38,400.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$397,920.26	1.63%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$50,500.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$78,300.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,300.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,567.72	0.67%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,800.00	0.28%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,522.11	0.28%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$76,875.00	0.31%	0	\$0.00	NA	0

THE NORTHUMBERLAND NATIONAL BANK	1	\$41,600.00	0.17%	0	\$0.00	NA	0
THE PARK BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$83,143.55	0.34%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$80,000.00	0.33%	0	\$0.00	NA	0
THREE RIVERS FCU	2	\$109,600.00	0.45%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$34,800.00	0.14%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$58,400.00	0.24%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$79,000.00	0.32%	0	\$0.00	NA	0
TOTALBANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$74,800.00	0.31%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$718,771.89	2.94%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$76,085.25	0.31%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$120,100.00	0.49%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$45,600.00	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$135,339.94	0.55%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	3	\$220,500.00	0.9%	0	\$0.00	NA	0
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CO	1	\$57,700.00	0.24%	0	\$0.00	NA	0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	2	\$105,000.00	0.43%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$71,200.00	0.29%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$65,250.00	0.27%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$183,600.00	0.75%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$293,206.02	1.2%	0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$82,650.00	0.34%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$75,678.36	0.31%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
WORKERS' CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$80,000.00	0.33%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$162,690.38	0.67%	0	\$0.00	NA	0

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		Unavailable	2	\$152,740.82	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$24,407,992.36</b>	<b>100%</b>	<b>1</b>	<b>\$32,838.34</b>		<b>0</b>
3138WBF34		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,047.77	1.01%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$483,862.72	2.94%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	17	\$4,050,872.53	24.58%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$272,695.87	1.65%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, NA	1	\$205,530.26	1.25%	0	\$0.00	NA	0
		GESA CREDIT UNION	1	\$233,792.09	1.42%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,182.02	1.53%	0	\$0.00	NA	0
		HERITAGEBANK OF THE SOUTH	4	\$1,019,045.25	6.18%	0	\$0.00	NA	0
		HOMELAND MORTGAGE COMPANY	1	\$189,527.66	1.15%	0	\$0.00	NA	0
		IBM SOUTHEAST EFCU	1	\$223,541.91	1.36%	0	\$0.00	NA	0
		IBMSECU	1	\$289,022.25	1.75%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY, INC.	5	\$1,385,430.18	8.41%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$408,211.91	2.48%	0	\$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	\$249,548.62	1.51%	0	\$0.00	NA	0
		ROCKVILLE BANK	1	\$196,599.41	1.19%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	1	\$285,539.67	1.73%	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A.	2	\$637,604.18	3.87%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$404,456.35	2.45%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$213,319.38	1.29%	0	\$0.00	NA	0
		UNIONBANK,N.A.	1	\$196,579.48	1.19%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$689,177.04	4.18%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	14	\$3,525,161.39	21.39%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$349,160.47	2.12%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$367,736.50	2.23%	0	\$0.00	NA	0
		Unavailable	1	\$183,137.92	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,478,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBF42		ACCESS NATIONAL MORTGAGE	1	\$161,024.10	4.03%	0	\$0.00	NA	0
			1	\$162,000.00	4.05%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	BANK OF THE OZARKS	1	\$164,000.00	4.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$772,630.04	19.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,900.00	4.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,000.00	3.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,000.00	3.75%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,607.00	8.15%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$156,500.00	3.92%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,797.27	3.97%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$156,900.00	3.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$160,000.00	4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$174,345.00	4.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$318,000.00	7.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$168,000.00	4.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$169,600.00	4.24%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$165,600.00	4.14%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$168,000.00	4.2%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$150,000.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,996,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBF59	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,277,700.00	10.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,705.44	5.63%	0	\$0.00	NA	0
	ARVEST BANK	3	\$845,275.00	4.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$227,000.00	1.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,544.51	1.07%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$201,279.24	0.97%	0	\$0.00	NA	0
	BANKWEST	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$1,534,228.99	7.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$205,600.00	0.99%	0	\$0.00	NA	0
		2	\$416,274.15	2.01%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,641,749.66	7.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$447,750.00	2.16%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$492,077.39	2.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,579.73	1.67%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$229,061.52	1.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$795,446.56	3.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,173,081.95	5.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$324,000.00	1.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,410,890.34	6.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$219,034.06	1.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$744,500.00	3.59%	0	\$0.00	NA	0
	F&M BANK, A STATE BANK	1	\$295,200.00	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$199,144.98	0.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$448,105.09	2.16%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$205,160.20	0.99%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,018,228.11	4.91%	0	\$0.00	NA	0
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	2%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,350,530.01	6.51%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$220,000.00	1.06%	0	\$0.00	NA	0
	SENTRY BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$217,485.01	1.05%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$415,235.19	2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$659,104.14	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,753,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBF67	ACCESS NATIONAL MORTGAGE	1	\$199,153.56	1.59%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	3	\$568,107.80	4.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$797,368.67	6.38%	0	\$0.00	NA	0
	ARVEST BANK	1	\$189,195.89	1.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$552,511.22	4.42%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$381,874.73	3.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$724,717.66	5.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$367,337.36	2.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,317,727.58	10.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$187,100.00	1.5%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,814.51	1.48%	0	\$0.00	NA	0
	CITIBANK, N.A.	3	\$635,546.02	5.09%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$199,162.10	1.59%	0	\$0.00	NA	0
	CMC FUNDING INC	2	\$372,264.81	2.98%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$370,191.65	2.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$174,712.15	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$574,581.98	4.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$364,900.00	2.92%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$370,000.00	2.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,500.00	1.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$187,311.95	1.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$541,605.62	4.34%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.41%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$366,098.04	2.93%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$611,828.37	4.9%	0	\$0.00	NA	0
	SMARTBANK	1	\$183,000.00	1.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$184,224.93	1.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,073.05	1.47%	0	\$0.00	NA	0
		6	\$1,132,950.61	9.1%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
<b>Total</b>		<b>62</b>	<b>\$12,489,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBF75	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$88,899.83	0.26%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,270.12	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$108,518.00	0.32%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$202,830.00	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$403,124.65	1.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$105,166.49	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$283,150.00	0.82%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$200,350.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$183,600.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$96,288.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$98,400.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,302.81	0.59%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA,	3	\$297,500.00	0.86%	0	\$0.00	NA	0



	NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$87,393.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$204,170.59	0.59%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$94,226.65	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$105,908.30	0.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$211,250.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$382,600.00	1.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$98,355.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,000.00	0.83%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$93,600.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$182,500.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$89,825.54	0.26%	0	\$0.00	NA	0
	CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$86,545.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,500.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,037.33	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$94,476.02	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,500.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$198,400.00	0.58%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$99,211.66	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,300.00	0.27%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A	3	\$285,160.35	0.83%	0	\$0.00	NA	0

	DIVISION OF COLONIAL SAVINGS, F.A.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$767,249.19	2.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,215.58	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$987,450.00	2.87%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$97,200.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$211,650.00	0.61%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$85,180.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$416,300.00	1.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,500.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$276,400.00	0.8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$91,419.29	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,436.00	0.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,000.00	0.55%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$88,638.35	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,070.76	0.3%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$95,609.90	0.28%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$206,775.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,001.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$93,600.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$480,200.00	1.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,500.00	0.59%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$98,500.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$284,750.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,550.00	0.27%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	1	\$84,647.49	0.25%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$102,500.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$109,050.47	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$194,775.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$99,750.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$86,897.15	0.25%	0	\$0.00	NA	0
	FREMONT BANK	5	\$502,050.00	1.46%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$95,625.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$391,968.00	1.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$209,369.82	0.61%	0	\$0.00	NA	0
	GMFS LLC	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$109,090.67	0.32%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,713.66	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$884,651.27	2.57%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$96,800.00	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$87,750.00	0.25%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$99,585.28	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$282,500.00	0.82%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,615.00	0.29%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$97,200.00	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF TEXAS	1	\$106,500.00	0.31%	0	\$0.00	NA	0
	INTERBANK	1	\$90,053.29	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$104,300.00	0.3%	0	\$0.00	NA	0
		1	\$101,400.00	0.29%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,920.00	0.26%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,300.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$376,445.00	1.09%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$298,650.00	0.87%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	0.58%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$106,921.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$102,640.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$103,518.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$196,081.99	0.57%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$104,687.09	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$194,600.00	0.57%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,104.77	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,780.00	0.29%	0	\$0.00	NA	0
	NUVISION FCU	1	\$87,700.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$100,000.00	0.29%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$100,830.10	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,500.00	0.85%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$468,001.93	1.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$98,100.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$102,400.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$103,250.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$188,100.00	0.55%	0	\$0.00	NA	0
	RCB BANK	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,091.61	0.84%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,567.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$94,613.97	0.27%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$107,560.78	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$839,775.00	2.44%	0	\$0.00	NA	0
	RUSHMORE	1	\$90,626.42	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,400.00	0.29%	0	\$0.00	NA	0
	S BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$92,405.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.57%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$91,200.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0

	SHORE MORTGAGE	2	\$202,679.73	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$508,157.00	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$109,125.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$495,000.00	1.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$1,560,958.08	4.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,125.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$290,336.00	0.84%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$274,250.00	0.8%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$182,500.00	0.53%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$196,000.00	0.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$282,710.03	0.82%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$88,570.04	0.26%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$680,925.12	1.98%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$87,339.97	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$106,000.00	0.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$98,801.00	0.29%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$102,100.13	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,430.00	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$87,305.00	0.25%	0	\$0.00	NA	0
		1	\$85,000.00	0.25%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$102,900.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,281.08	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$417,108.42	1.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	YADKIN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$88,200.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$34,415,767.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBF83	ACADEMY MORTGAGE CORPORATION	2	\$246,820.00	1.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.58%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,494.64	0.65%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$114,044.16	0.6%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$585,801.48	3.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$349,200.00	1.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,000.00	1.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,400.00	0.61%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,936.49	0.65%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$121,000.00	0.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,000.00	1.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$124,000.00	0.65%	0	\$0.00	NA	0

	FINANCIAL L.P.							
	CENDERA FUNDING, INC.	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.62%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,900.00	0.61%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$118,400.00	0.62%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$121,517.00	0.64%	0	\$0.00	NA	0
	CITIZENS BANK ADA	1	\$120,513.32	0.64%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$116,375.17	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$357,250.00	1.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$121,837.90	0.64%	0	\$0.00	NA	0
	CONSUMERS FINANCIAL COMPANY	1	\$121,000.00	0.64%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,250.00	0.65%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,500.00	1.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$121,454.00	0.64%	0	\$0.00	NA	0
	EECU	1	\$121,200.00	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$120,600.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,350.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,100.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$124,677.00	0.66%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$123,000.00	0.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$117,498.00	0.62%	0	\$0.00	NA	0
	FIDELITY	1	\$123,600.00	0.65%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,000.00	0.6%	0	\$0.00	NA	0



FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.00	0.6%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.61%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$117,300.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,430.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.61%	0	\$0.00	NA	0
FREMONT BANK	2	\$236,100.00	1.24%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$112,500.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
GMFS LLC	1	\$123,500.00	0.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$107,278.98	0.57%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$111,734.68	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$466,400.00	2.46%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$118,125.00	0.62%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$116,250.00	0.61%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$115,800.00	0.61%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.62%	0	\$0.00	NA	0
MAGNA BANK	1	\$123,500.00	0.65%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.63%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$124,200.00	0.65%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$116,200.00	0.61%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$233,468.00	1.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$119,937.00	0.63%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$352,300.00	1.86%	0	\$0.00	NA	0
	1	\$114,750.00	0.6%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.61%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$116,441.75	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$115,227.69	0.61%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,000.00	1.2%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$114,527.89	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$121,800.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,300.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$117,401.05	0.62%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$230,957.00	1.22%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$113,600.00	0.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$241,948.18	1.28%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$110,500.00	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$350,213.00	1.85%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$454,250.00	2.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,512.37	0.63%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,900.00	0.59%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.65%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$123,900.00	0.65%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.61%	0	\$0.00	NA	0
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$123,000.00	0.65%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$118,000.00	0.62%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$120,795.52	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$347,400.00	1.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,050.00	0.61%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$118,500.00	0.62%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,600.00	1.25%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$114,480.00	0.6%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,510.63	0.62%	0	\$0.00	NA	0

	Unavailable	1	\$118,636.24	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$18,975,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBF91	ACADEMY MORTGAGE CORPORATION	5	\$688,000.00	2.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$129,500.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$131,483.00	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.44%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,850.00	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,655.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$135,300.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,815.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,120.00	0.9%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$133,500.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,600.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,800.00	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	BANCFIRST	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$287,425.26	0.89%	0	\$0.00	NA	0
	BIO PHARMA COOP	1	\$142,768.07	0.44%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,200.00	1.7%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,800.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	3	\$389,280.00	1.2%	0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL INC	1	\$138,720.42	0.43%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$267,750.00	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,600.00	0.45%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$141,932.69	0.44%	0	\$0.00	NA	0
	CLEARVISION FUNDING	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$420,200.00	1.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,750.00	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$273,454.01	0.84%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$130,999.99	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,100.00	2.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$126,981.90	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,800.00	0.89%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$142,072.00	0.44%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$278,000.00	0.86%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$272,392.43	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$524,580.00	1.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,050.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,900.00	1.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,100.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,530.00	0.43%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,979.02	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,100.00	0.86%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$133,920.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$270,701.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,375.00	0.42%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	3	\$403,471.90	1.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,748.00	0.4%	0	\$0.00	NA	0
	GMFS LLC	2	\$269,800.00	0.83%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$148,000.00	0.46%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CU	1	\$134,500.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$257,050.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$142,500.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$417,520.00	1.29%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$138,457.58	0.43%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,850.00	0.44%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,199.79	0.39%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$145,350.00	0.45%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$282,174.57	0.87%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$382,200.00	1.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$149,600.00	0.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$290,600.00	0.9%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$131,300.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$560,380.00	1.73%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$131,687.00	0.41%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$146,000.00	0.45%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$133,853.86	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$401,650.00	1.24%	0	\$0.00	NA	0
	NUVISION FCU	1	\$127,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.46%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$142,550.00	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,950.00	0.85%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,800.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$125,980.69	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$128,500.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$398,101.20	1.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$416,860.00	1.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$261,250.00	0.81%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$559,027.68	1.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,051.54	0.41%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$148,500.00	0.46%	0	\$0.00	NA	0
		2	\$288,950.00	0.89%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$136,266.49	0.42%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,500.00	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,595.00	0.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,000.00	0.4%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$130,900.00	0.4%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$149,921.00	0.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,700.00	1.68%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$138,225.00	0.43%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,107.16	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$279,500.00	0.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$963,231.33	2.97%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$280,000.00	0.86%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$250,094.35	0.77%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$125,029.00	0.39%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$125,500.00	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$127,485.16	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$140,220.74	0.43%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.4%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,300.00	2.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$131,399.27	0.41%	0	\$0.00	NA	0
		5	\$690,594.27	2.13%	0	\$0.00	NA	0



	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,500.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	0.85%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$273,000.00	0.84%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$139,800.00	0.43%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,225.00	0.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,540.63	0.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,200.00	0.43%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$106,188.52	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,920.00	0.39%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$131,059.75	0.4%	0	\$0.00	NA	0
	Unavailable	2	\$257,222.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$32,439,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFA8	1ST UNITED BANK	1	\$54,000.00	0.58%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$68,000.00	0.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,000.00	0.72%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,500.00	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$55,000.00	0.59%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$55,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$475,266.90	5.07%	0	\$0.00	NA	0
		1	\$44,750.00	0.48%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$56,300.00	0.6%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$335,000.00	3.58%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$65,000.00	0.69%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$81,500.00	0.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	BETTER BANKS	1	\$44,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$48,000.00	0.51%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.8%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$107,750.00	1.15%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$80,000.00	0.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$84,600.00	0.9%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$125,000.00	1.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$80,558.82	0.86%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$100,000.00	1.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,420.72	0.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$161,425.19	1.72%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,000.00	0.8%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$191,000.00	2.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,050.00	0.67%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,052.80	0.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,104.19	3.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.87%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$156,232.63	1.67%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$154,900.00	1.65%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$83,000.00	0.89%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$83,000.00	0.89%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,281.32	0.88%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$69,863.09	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.85%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,250.00	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$71,200.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$35,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.75%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$42,400.00	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$72,000.00	0.77%	0	\$0.00	NA	0
	FIRSTBANK	1	\$33,600.00	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$182,385.01	1.95%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$52,000.00	0.56%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$57,500.00	0.61%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$63,000.00	0.67%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$68,250.00	0.73%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$140,000.00	1.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,380.00	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$168,400.00	1.8%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$68,000.00	0.73%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$167,000.00	1.78%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.88%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$84,550.00	0.9%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$74,801.20	0.8%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL	1	\$51,425.00	0.55%	0	\$0.00	NA	0

	CREDIT UNION						
	MARINE BANK	1	\$46,400.00	0.5%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$58,550.00	0.62%	0	\$0.00	NA 0
	MONROE BANK & TRUST	1	\$74,500.00	0.8%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$67,350.00	0.72%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	3	\$189,967.00	2.03%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$54,700.00	0.58%	0	\$0.00	NA 0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,900.00	0.22%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,750.00	2%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$45,000.00	0.48%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$68,800.00	0.73%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$58,500.00	0.62%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.72%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,800.00	0.71%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$54,856.25	0.59%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,600.00	0.55%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$64,000.00	0.68%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.69%	0	\$0.00	NA 0
	PSECU	1	\$41,325.00	0.44%	0	\$0.00	NA 0
	QUALTRUST CREDIT UNION	1	\$60,750.00	0.65%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$80,000.00	0.85%	0	\$0.00	NA 0
	SABINE FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	NA 0
	SAVANNA-THOMSON STATE BANK	1	\$46,000.00	0.49%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.85%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$54,000.00	0.58%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,500.00	0.78%	0	\$0.00	NA 0
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,400.00	0.5%	0	\$0.00	NA 0
	STATE BANK OF FLORENCE	1	\$69,000.00	0.74%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$37,700.00	0.4%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$123,350.00	1.32%	0	\$0.00	NA 0
	TBA CREDIT UNION	1	\$83,000.00	0.89%	0	\$0.00	NA 0
		1	\$45,000.00	0.48%	0	\$0.00	NA 0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK OF CATLIN	1	\$61,000.00	0.65%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.81%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,500.00	0.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$58,800.00	0.63%	0	\$0.00	NA	0
	TOMPKINS STATE BANK, ISAOA	1	\$70,000.00	0.75%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,200.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,290.93	1.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,900.00	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$80,000.00	0.85%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,920.66	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,368,606.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,000.00	5.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,100.00	5.78%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$132,000.00	7.94%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$180,000.00	10.82%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$133,000.00	8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,935.52	6.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	7.22%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$255,187.82	15.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$130,000.00	7.82%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$81,000.00	4.87%	0	\$0.00	NA	0
		1	\$127,500.00	7.67%	0	\$0.00	NA	0

	STATE BANK & TRUST COMPANY							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,120.00	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,662,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFC4	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	7.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$305,000.00	12.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$204,479.30	8.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$260,250.00	11.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$255,756.00	10.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$646,650.00	27.45%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,534.30	10.76%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,824.27	10.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,355,493.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFD2	AFFILIATED BANK.	1	\$326,964.07	9.9%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,430.00	7.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,900.00	6.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$253,184.06	7.66%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$245,000.00	7.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$157,649.62	4.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,500.00	4.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$342,688.15	10.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$172,000.00	5.21%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$414,995.83	12.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$256,873.53	7.78%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$250,806.20	7.59%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$260,614.41	7.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,303,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFE0	360 MORTGAGE GROUP, LLC	1	\$138,330.00	3.55%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$117,900.00	3.02%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$210,191.78	5.39%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$190,195.97	4.88%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,473.09	3.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$206,750.00	5.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,599.00	5.15%	0	\$0.00	NA	0
	HANTZ BANK	1	\$71,713.36	1.84%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	3.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,740.00	1.99%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$215,885.97	5.54%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$142,874.71	3.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$236,467.57	6.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,400.00	3.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$109,254.23	2.8%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$136,900.00	3.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$381,261.13	9.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$209,500.00	5.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$190,454.33	4.89%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$268,200.00	6.88%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,375.00	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,898,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFF7	AEA FEDERAL CREDIT UNION	1	\$132,309.96	10.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$274,884.59	22.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,468.79	9.87%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$407,677.09	33.14%	0	\$0.00	NA	0

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		SPACE COAST CREDIT UNION	2	\$293,783.96	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,230,124.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBF5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,950.00	1.02%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$221,500.00	6.26%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$200,000.00	5.65%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$113,857.00	3.22%	0	\$0.00	NA	0
		IBM SOUTHEAST EFCU	1	\$137,521.43	3.88%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$93,000.00	2.63%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	6	\$439,500.00	12.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$449,054.02	12.68%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$162,939.88	4.6%	0	\$0.00	NA	0
		PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$81,550.00	2.3%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	3	\$488,790.12	13.8%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$327,558.83	9.25%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	3	\$502,729.32	14.2%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B.	1	\$54,532.00	1.54%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,964.36	3.53%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,620.00	1.85%	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$41,800.00	1.18%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,540,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFH3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,700.00	15.03%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,107.94	11.87%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	\$313,500.00	25.64%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	4	\$143,000.00	11.7%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$93,136.41	7.62%	0	\$0.00	NA	0
		PROFICO MORTGAGE VENTURES,LLC	1	\$141,650.00	11.59%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,500.00	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,222,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFK6		CITIBANK,N.A.	10	\$2,100,063.59	96.21%	0	\$0.00	NA	0
		Unavailable	1	\$82,672.00	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,182,735.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WBFL4	1ST FARM CREDIT SERVICES	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$155,700.00	0.62%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$512,750.00	2.03%	0	\$0.00	NA	0
	ABC BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,371,499.09	5.43%	0	\$0.00	NA	0
	BADGER BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$337,091.34	1.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,800.00	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$607,000.00	2.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$140,900.00	0.56%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$65,900.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	1.55%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$109,704.27	0.43%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$78,984.38	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,944.50	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$171,800.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,551.19	0.49%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$89,758.05	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$273,350.00	1.08%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,900.00	1.14%	0	\$0.00	NA	0
		1	\$59,838.70	0.24%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION							
	EMPOWER CREDIT UNION	1	\$179,516.09	0.71%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,803.75	0.29%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$123,263.01	0.49%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,749.98	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$222,000.00	0.88%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,024.59	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$335,561.04	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$411,000.00	1.63%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$150,811.80	0.6%	0	\$0.00	NA	0
	GECU	1	\$103,566.63	0.41%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$98,424.58	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$170,700.00	0.68%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,385.99	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,354.79	1.62%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$165,500.00	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$194,275.00	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$101,300.00	0.4%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	IXONIA BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$647,654.00	2.57%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
		1	\$123,500.00	0.49%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LINN AREA CREDIT UNION	1	\$85,266.89	0.34%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$383,100.00	1.52%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,596.74	0.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,500.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$815,857.00	3.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,400.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$392,600.00	1.56%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$108,611.71	0.43%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,200.00	0.81%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$138,800.00	0.55%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$149,566.73	0.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.32%	1	\$77,901.31	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$229,804.14	0.91%	0	\$0.00	NA	0
	PS BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	PSECU	3	\$459,131.54	1.82%	0	\$0.00	NA	0
	RCB BANK	1	\$151,200.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$415,878.95	1.65%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$178,025.39	0.71%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$87,163.90	0.35%	0	\$0.00	NA	0
	RIVERSET CREDIT UNION	1	\$206,435.62	0.82%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STAGTE CHARTERED	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$985,418.93	3.9%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,985.97	1.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$50,550.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$348,800.00	1.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,255.46	0.36%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$529,300.00	2.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$144,567.82	0.57%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,500.00	0.89%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$205,000.00	0.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$677,647.43	2.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,462.33	0.79%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,400.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$223,000.00	0.88%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$575,371.09	2.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$122,277.97	0.48%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$113,693.53	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,242,081.91</b>	<b>100%</b>	<b>1</b>	<b>\$77,901.31</b>		<b>0</b>
3138WBFM2	ACADEMY MORTGAGE CORPORATION	1	\$87,704.28	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,100.00	1.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	1.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	2.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,800.00	0.85%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$79,200.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,250.00	4.21%	0	\$0.00	NA	0
	CASHCALL INC	1	\$104,464.07	1.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,000.00	1.39%	0	\$0.00	NA	0
	CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION	1	\$85,443.00	0.95%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.75%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,800.00	0.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$94,000.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$45,200.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,626.48	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,152.33	2.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$98,950.00	1.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$138,062.23	1.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$44,696.41	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,061.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	1.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,550.00	1.04%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$85,295.63	0.95%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	1.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,200.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$41,000.00	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$91,000.00	1.01%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,800.00	1.43%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$176,000.00	1.95%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,214.00	2.95%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,429.55	1.63%	0	\$0.00	NA	0
	GMFS LLC	1	\$133,600.00	1.48%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$23,200.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,900.00	1.38%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$115,000.00	1.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$46,500.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$79,350.00	0.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	1.77%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$100,000.00	1.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.86%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$113,550.00	1.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$88,000.00	0.98%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$26,250.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$119,195.75	1.32%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$105,000.00	1.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$94,557.73	1.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	1.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$81,750.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	1.41%	0	\$0.00	NA	0
		1	\$114,180.75	1.27%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	1.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,960.52	0.54%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$47,200.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,137.52	2.28%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$56,560.00	0.63%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,800.00	1.08%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$88,000.00	0.98%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$121,500.00	1.35%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$84,300.00	0.93%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	1.44%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$34,500.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,000.00	1.75%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$111,300.00	1.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,383.77	0.49%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$27,200.00	0.3%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$22,000.00	0.24%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$40,850.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,409.17	4.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,500.00	1.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$163,000.00	1.81%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$332,500.00	3.68%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.88%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,500.00	4.09%	0	\$0.00	NA	0

<b>Total</b>			<b>90</b>	<b>\$9,023,134.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFN0	AMERISAVE MORTGAGE CORPORATION	4	\$1,078,424.04	40.53%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$99,468.68	3.74%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$287,094.90	10.79%	0	\$0.00	NA	0	
	CITIBANK, N.A.	2	\$317,581.01	11.93%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	1	\$381,022.77	14.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,019.86	8.42%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,462.03	10.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,661,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBFP5	BOEING EMPLOYEES' CREDIT UNION	2	\$232,443.12	15.43%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$119,000.00	7.9%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$124,000.00	8.23%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$113,194.03	7.51%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$123,000.00	8.16%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	3	\$341,488.73	22.66%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	7.3%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	7.96%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,230.00	7.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$110,461.18	7.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,506,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WBFQ3	ALABAMA ONE CREDIT UNION	1	\$79,600.00	3.58%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	3.38%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$63,442.07	2.86%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	3	\$220,657.49	9.94%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,000.00	2.7%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	8	\$454,260.70	20.45%	0	\$0.00	NA	0	
	FARMERS SECURITY BANK	1	\$79,651.04	3.59%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$49,775.69	2.24%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$49,781.90	2.24%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$75,000.00	3.38%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$63,440.95	2.86%	0	\$0.00	NA	0	
		1	\$79,500.00	3.58%	0	\$0.00	NA	0	



	NORTHWEST FEDERAL CREDIT UNION							
	ORIENTAL BANK	3	\$233,313.61	10.51%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$55,755.73	2.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$172,842.10	7.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$359,000.00	16.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,781.91	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,220,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFR1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$213,121.93	0.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	1.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$275,000.00	1.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$253,775.00	1.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,031,800.00	9.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,058,300.00	4.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$618,688.00	2.85%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$275,075.98	1.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$287,100.00	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,706.12	1.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$224,000.00	1.03%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$275,000.00	1.27%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$951,798.07	4.39%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$244,916.17	1.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$290,000.00	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$415,181.08	1.92%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$350,000.00	1.62%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$312,000.00	1.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$909,627.57	4.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	1.06%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$229,992.39	1.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	23	\$6,770,644.98	31.24%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$191,314.09	0.88%	0	\$0.00	NA	0
	RENASANT BANK	1	\$235,000.00	1.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,600.00	1.47%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$1,132,386.09	5.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$147,586.30	0.68%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,691.42	1.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$378,325.79	1.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$233,000.00	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,318.65	1.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$348,473.32	1.61%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$378,342.46	1.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$234,801.99	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$21,670,567.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,962.52	1.7%	0	\$0.00	NA	0
	AMERIS BANK	1	\$163,748.69	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,900.00	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$291,536.93	2.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,800.00	1.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,700.00	1.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$172,778.33	1.6%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$195,119.07	1.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	1.37%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$460,226.78	4.26%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,600.00	1.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$207,341.63	1.92%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	1.53%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$389,359.71	3.6%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	1.66%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$405,799.15	3.75%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$219,040.76	2.03%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	9	\$2,745,956.63	25.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,703.19	1.89%	0	\$0.00	NA	0
	PARK BANK	1	\$173,850.00	1.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,684,324.99	15.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,171.23	1.75%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$143,000.00	1.32%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$185,533.45	1.72%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$149,345.70	1.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$199,127.61	1.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,013,616.15	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,815,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFT7	AMERICAN INTERNET MORTGAGE, INC.	2	\$533,882.56	32.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,459.07	17.19%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$220,500.00	13.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$306,656.52	18.47%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,455.32	14.36%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$75,369.81	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,660,323.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFU4	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,925.53	5.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$331,726.97	8.02%	0	\$0.00	NA	0
		1	\$155,909.10	3.77%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION							
	BOFI FEDERAL BANK	3	\$513,948.35	12.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,066.13	1.77%	0	\$0.00	NA	0
	CITIBANK, N.A.	8	\$1,462,106.38	35.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$171,488.82	4.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$118,409.93	2.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,323.69	4.56%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$285,361.35	6.9%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$168,515.01	4.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$218,078.26	5.28%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,212.01	3.25%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$70,690.30	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,133,761.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFV2	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$87,631.32	0.33%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$90,670.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$105,100.00	0.39%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$467,443.31	1.74%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$185,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$94,850.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$104,879.89	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,450.00	2.53%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$100,024.88	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$208,900.00	0.78%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$105,700.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,250.00	0.41%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,400.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,600.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$97,200.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,292.00	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$298,500.00	1.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$89,000.00	0.33%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$189,012.07	0.7%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$94,701.57	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,100.00	0.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.33%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$102,400.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$92,800.00	0.35%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$107,200.00	0.4%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,128.33	0.37%	0	\$0.00	NA	0
	DATCU	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$103,000.00	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$97,100.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$94,100.06	0.35%	0	\$0.00	NA	0

	DIRECT LENDERS,, LLC	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,000.00	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$464,799.69	1.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$408,800.00	1.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$106,296.00	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$99,576.79	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$175,850.00	0.65%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORP	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,520.77	0.4%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$108,100.00	0.4%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$88,889.82	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,850.00	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$190,000.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$96,300.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$93,500.00	0.35%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	2	\$200,750.00	0.75%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$95,750.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,771.54	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.87%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$185,000.00	0.69%	0	\$0.00	NA	0
	FREMONT BANK	2	\$206,718.06	0.77%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$90,600.00	0.34%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$107,547.53	0.4%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$288,897.30	1.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$104,551.11	0.39%	0	\$0.00	NA	0
	GPCE CREDIT UNION	1	\$94,240.56	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$95,100.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$204,000.00	0.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,804.43	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$192,361.27	0.72%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$102,600.00	0.38%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$196,700.00	0.73%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$90,614.88	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$99,197.12	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$198,500.00	0.74%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$196,175.29	0.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$292,315.00	1.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	INTERBANK	1	\$91,950.00	0.34%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$102,350.00	0.38%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0
		1	\$104,080.00	0.39%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	3	\$299,031.99	1.11%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$103,750.00	0.39%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$90,000.00	0.33%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST	1	\$108,100.00	0.4%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.37%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$93,548.35	0.35%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$97,500.00	0.36%	0	\$0.00	NA 0
	MALVERN FEDERAL SAVINGS BANK	1	\$94,400.00	0.35%	0	\$0.00	NA 0
	MARINE BANK	1	\$94,000.00	0.35%	0	\$0.00	NA 0
	MARKESAN STATE BANK - RANDOLPH	1	\$91,200.00	0.34%	0	\$0.00	NA 0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$198,572.49	0.74%	0	\$0.00	NA 0
	METRO BANK	1	\$98,300.00	0.37%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.36%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$185,000.00	0.69%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$85,730.00	0.32%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$182,715.51	0.68%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,500.00	0.41%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	2	\$202,000.00	0.75%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$105,600.00	0.39%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$85,500.00	0.32%	0	\$0.00	NA 0
	PIONEER BANK	1	\$107,000.00	0.4%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$190,400.00	0.71%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$106,900.00	0.4%	0	\$0.00	NA 0
	PRIMEBANK	1	\$91,600.00	0.34%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$89,615.24	0.33%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$205,100.00	0.76%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$193,802.00	0.72%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$187,800.00	0.7%	0	\$0.00	NA 0
	RENASANT BANK	1	\$86,000.00	0.32%	0	\$0.00	NA 0



RESIDENTIAL HOME FUNDING CORP	1	\$95,537.65	0.36%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$188,000.00	0.7%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$184,500.00	0.69%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,650.00	0.38%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	0.32%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$195,000.00	0.73%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$194,125.00	0.72%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$404,986.00	1.51%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.39%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$97,750.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,000.00	0.74%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$106,500.00	0.4%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$86,346.00	0.32%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$906,814.61	3.37%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$510,050.00	1.9%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,628.07	0.32%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,800.00	0.41%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$108,000.00	0.4%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,500.00	0.4%	0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.33%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,000.00	0.39%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,400.00	0.38%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	3	\$280,500.00	1.04%	0	\$0.00	NA	0

	OHIO							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,600.00	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,300.00	1.5%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$104,750.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$585,252.69	2.18%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$98,083.13	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$86,600.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$201,581.04	0.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,066.21	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$303,000.00	1.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,100.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,871.55	0.36%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,000.00	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$94,334.11	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,739.00	1.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$108,500.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$86,500.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$26,868,921.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFW0	3 RIVERS FEDERAL CU	1	\$116,500.00	1.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	2.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	1.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,000.00	1.01%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$230,474.39	2.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,555.00	1.1%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$237,200.00	2.17%	0	\$0.00	NA	0
		1	\$120,500.00	1.1%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK FOX CITIES							
	AMERISAVE MORTGAGE CORPORATION	1	\$115,380.06	1.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$113,900.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,100.00	2.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,100.00	1.03%	0	\$0.00	NA	0
	BANNER BANK	1	\$115,000.00	1.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,900.00	1.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,000.00	3.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$113,811.36	1.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,800.00	1.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$113,800.00	1.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$110,000.00	1.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,000.00	1.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,750.00	1.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,100.00	1.13%	0	\$0.00	NA	0
	COUNTY BANK	1	\$116,000.00	1.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$122,000.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	1.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$119,000.00	1.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$118,800.00	1.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$124,000.00	1.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$113,500.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	1.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$246,100.00	2.25%	0	\$0.00	NA	0
	FIRST OKALHOMA MORTGAGE	1	\$119,120.00	1.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$115,000.00	1.05%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	3	\$354,100.00	3.24%	0	\$0.00	NA	0
FREMONT BANK	2	\$226,477.00	2.07%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$116,750.00	1.07%	0	\$0.00	NA	0
GECU	1	\$115,900.00	1.06%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$124,000.00	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,287.01	1.03%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$118,000.00	1.08%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,500.00	1.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$113,850.00	1.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$240,650.00	2.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$225,850.00	2.07%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$124,000.00	1.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$234,965.00	2.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$119,500.00	1.09%	0	\$0.00	NA	0
METRO BANK	1	\$110,000.00	1.01%	0	\$0.00	NA	0
MIDWEST BANK	1	\$119,000.00	1.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	1.02%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$122,400.00	1.12%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$122,000.00	1.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$114,420.00	1.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$118,250.00	1.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$120,000.00	1.1%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$112,533.79	1.03%	0	\$0.00	NA	0
ROUNDBANK	1	\$124,000.00	1.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$116,960.00	1.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,050.00	1.03%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$110,979.57	1.02%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$572,200.00	5.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	1.13%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$119,000.00	1.09%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,481.80	1.09%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$124,500.00	1.14%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	1.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$227,404.08	2.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$121,000.00	1.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	1.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$114,500.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,930,099.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFX8	"BANK OF WHITTIER, N.A."	1	\$126,000.00	0.38%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$129,500.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$264,400.00	0.8%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$127,351.64	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$138,400.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,600.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,500.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,727.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$133,871.01	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$410,900.00	1.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$137,000.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$135,838.69	0.41%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP.	1	\$146,000.00	0.44%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$127,200.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$131,800.00	0.4%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$277,400.00	0.84%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$132,100.00	0.4%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$144,407.67	0.44%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$418,165.00	1.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	CENTREBANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$146,968.99	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$140,477.95	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,518.20	0.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$290,465.99	0.88%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$138,750.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$147,373.64	0.45%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$134,150.00	0.41%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$147,200.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,432.89	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$413,000.00	1.25%	0	\$0.00	NA	0
	DIGITAL FEDERAL CREDIT UNION	1	\$123,940.42	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	0.86%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$660,586.41	2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,000.00	0.38%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$142,200.00	0.43%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,650.00	1.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,785.22	0.39%	0	\$0.00	NA	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$135,850.00	0.41%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$135,810.00	0.41%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.42%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$284,675.00	0.86%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$273,500.00	0.83%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$258,400.00	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$295,120.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$146,278.00	0.44%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$532,000.00	1.61%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$129,700.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$123,929.72	0.38%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$129,500.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$147,200.00	0.45%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$146,400.00	0.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,988.07	0.39%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$250,000.00	0.76%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$147,120.00	0.45%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$130,900.00	0.4%	0	\$0.00	NA	0

FREMONT BANK	3	\$398,000.00	1.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$147,000.00	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$126,400.00	0.38%	0	\$0.00	NA	0
GECU	1	\$146,500.00	0.44%	0	\$0.00	NA	0
GMFS LLC	1	\$129,200.00	0.39%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$136,000.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.39%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$139,407.49	0.42%	0	\$0.00	NA	0
HHFCU	1	\$121,962.28	0.37%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$127,065.42	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$546,162.00	1.65%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$130,000.00	0.39%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$256,744.24	0.78%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$259,270.00	0.78%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$140,477.95	0.43%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.45%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$126,350.00	0.38%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$142,500.00	0.43%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$409,424.42	1.24%	0	\$0.00	NA	0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$135,150.00	0.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$271,800.00	0.82%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$134,500.00	0.41%	0	\$0.00	NA	0
LIBERTY BANK	1	\$124,460.20	0.38%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$140,000.00	0.42%	0	\$0.00	NA	0



	MALVERN FEDERAL SAVINGS BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.4%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$126,451.57	0.38%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$141,399.04	0.43%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,500.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$127,200.00	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$126,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$131,382.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$124,470.98	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$556,130.00	1.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	NW PLUS CU	1	\$127,692.44	0.39%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$137,410.04	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$148,900.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$139,500.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.43%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,900.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$288,000.00	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$149,150.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$134,500.00	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	PS BANK	1	\$130,800.00	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$425,941.11	1.29%	0	\$0.00	NA	0
	RENASANT BANK	2	\$285,150.00	0.86%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	RMK	1	\$135,000.00	0.41%	0	\$0.00	NA	0
		1	\$137,550.00	0.42%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	6	\$857,145.00	2.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$144,427.44	0.44%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$269,262.61	0.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$140,387.60	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,250.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$124,460.20	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$699,870.08	2.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$419,000.00	1.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$278,050.00	0.84%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$141,500.00	0.43%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$141,902.99	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$139,825.00	0.42%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$127,300.00	0.39%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,200.00	0.39%	0	\$0.00	NA	0
	TSB BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,900.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,402.28	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$565,541.02	1.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.39%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,250.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$415,500.00	1.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$134,600.00	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$257,106.61	0.78%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$131,429.98	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,790.28	0.83%	0	\$0.00	NA	0
	Unavailable	2	\$262,325.99	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$33,033,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFY6	1ST SECURITY BANK OF WASHINGTON	2	\$326,734.93	0.88%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	0.43%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,800.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,200.00	0.42%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$326,314.39	0.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$478,376.24	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,200.00	0.87%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$320,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$496,922.00	1.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$938,471.38	2.53%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$172,500.00	0.47%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,700.00	0.43%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$161,606.15	0.44%	0	\$0.00	NA	0
		2	\$314,784.16	0.85%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,538.93	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,800.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,130,475.00	3.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$329,875.00	0.89%	0	\$0.00	NA	0
	CASHCALL INC	1	\$153,699.28	0.41%	0	\$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	\$167,292.00	0.45%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$313,184.80	0.84%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$169,000.00	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,000.00	1.32%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$168,000.00	0.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$161,500.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$170,100.00	0.46%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$168,819.07	0.46%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$328,671.16	0.89%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$162,509.31	0.44%	0	\$0.00	NA	0
	DENMARK STATE BANK	3	\$497,000.00	1.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$637,298.57	1.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$324,750.00	0.88%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$174,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,407.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,000.00	0.43%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,000.00	0.41%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$160,500.00	0.43%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.47%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$167,835.29	0.45%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,358.73	0.4%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$159,000.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$155,250.00	0.42%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$150,100.00	0.4%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$158,700.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$154,400.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$318,320.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,475.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$152,000.00	0.41%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.86%	0	\$0.00	NA	0
FIRSTBANK	1	\$152,000.00	0.41%	0	\$0.00	NA	0
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$160,000.00	0.43%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0
GECU	1	\$158,650.00	0.43%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$89,586.75	0.24%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00	NA	0
GUARANTY BANK	1	\$161,000.00	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,800.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.44%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.46%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$163,400.00	0.44%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$315,500.00	0.85%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$301,905.00	0.81%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$302,300.00	0.81%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$344,550.00	0.93%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$168,000.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$167,500.00	0.45%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$150,300.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$166,500.00	0.45%	0	\$0.00	NA	0
	MARINE BANK	1	\$151,600.00	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$152,900.15	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.45%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.47%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$169,600.00	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$173,500.00	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$315,150.00	0.85%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$158,323.90	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$166,900.00	0.45%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$328,875.00	0.89%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$460,000.00	1.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$162,000.00	0.44%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$327,400.00	0.88%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$156,130.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$158,600.00	0.43%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,337.36	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$156,000.00	0.42%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$149,365.18	0.4%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.4%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$318,500.00	0.86%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$325,289.00	0.88%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$154,800.00	0.42%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$309,329.67	0.83%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$159,140.00	0.43%	0	\$0.00	NA	0
RED RIVER BANK	1	\$153,739.92	0.41%	0	\$0.00	NA	0
RENASANT BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0
ROCKVILLE BANK	1	\$169,471.52	0.46%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,304,600.00	3.52%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,500.00	0.45%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.4%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$316,190.00	0.85%	0	\$0.00	NA	0
SECURITY BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,500.00	0.42%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$169,000.00	0.46%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$486,558.96	1.31%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$167,779.65	0.45%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$310,000.00	0.84%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.46%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$483,839.84	1.3%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$667,907.12	1.8%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$314,920.00	0.85%	0	\$0.00	NA	0

	DBA STERLING BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,200.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$152,050.00	0.41%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$162,310.16	0.44%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$171,500.00	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,700.00	0.46%	0	\$0.00	NA	0
	TRUSTONE	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,172.02	1.68%	0	\$0.00	NA	0
	UNITED BANK	1	\$153,839.50	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$935,590.12	2.52%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$165,400.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$483,550.00	1.3%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$167,200.00	0.45%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION,	1	\$159,200.00	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$460,054.13	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$37,092,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBFZ3	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	10	\$1,443,208.76	66.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,346.03	6.2%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$589,250.60	27.19%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,166,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBG25	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	7.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$175,655.00	7.85%	0	\$0.00	NA	0



	ENVOY MORTGAGE, LTD.	1	\$207,000.00	9.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$219,400.00	9.8%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,944.89	1.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$69,600.00	3.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$255,200.00	11.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$137,327.00	6.14%	0	\$0.00	NA	0
	RESMAC, INC	1	\$190,950.00	8.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$178,296.00	7.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,800.00	3.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$514,704.49	23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,237,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBG33	121 FINANCIAL CREDIT UNION	1	\$344,524.69	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$278,632.60	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.53%	0	\$0.00	NA	0
	AMERIS BANK	1	\$416,390.12	0.79%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$567,920.00	1.07%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$292,048.10	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,800.00	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,410,334.11	2.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$933,350.00	1.76%	0	\$0.00	NA	0
	CFN MORTGAGE CAPITAL	1	\$278,400.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$5,786,569.00	10.93%	0	\$0.00	NA	0
	CONNECT CREDIT UNION	1	\$359,525.93	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.56%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$288,000.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,000.00	0.59%	0	\$0.00	NA	0
		1	\$280,000.00	0.53%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$2,047,860.00	3.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,145,750.00	2.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$680,000.00	1.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$3,685,834.00	6.96%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,025.00	0.56%	0	\$0.00	NA	0
	FIRST BANK	1	\$297,200.00	0.56%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC.	1	\$282,827.07	0.53%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	2	\$834,000.00	1.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,514,000.00	2.86%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$392,165.10	0.74%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$359,504.02	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$250,375.99	0.47%	0	\$0.00	NA	0
	IBM SOUTHEASE EFCU	1	\$373,479.08	0.71%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	3	\$940,755.12	1.78%	0	\$0.00	NA	0
	IBMSECU	1	\$219,107.71	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$406,500.00	0.77%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$584,100.00	1.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$879,518.00	1.66%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$298,800.00	0.56%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$289,377.02	0.55%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$387,489.06	0.73%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$370,995.99	0.7%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$342,000.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$409,460.09	0.77%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$400,000.00	0.76%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$351,500.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$281,200.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$773,250.00	1.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$416,463.23	0.79%	0	\$0.00	NA	0
		1	\$304,027.21	0.57%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,958,009.94	7.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$334,824.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$315,000.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$570,500.00	1.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	16	\$5,460,876.12	10.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$323,000.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$920,000.00	1.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.53%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$323,259.71	0.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,396,442.82	6.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$309,961.16	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$724,871.00	1.37%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$985,750.00	1.86%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$687,448.91	1.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,656.50	1.33%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$306,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$52,951,658.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBG41	1ST SECURITY BANK OF WASHINGTON	1	\$238,618.72	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$960,600.00	0.95%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$252,432.01	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$429,053.86	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$646,743.10	0.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$571,100.00	0.57%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,149.66	0.23%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$281,338.63	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$234,500.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$549,750.00	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$1,015,000.00	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$574,500.00	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$251,800.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,258,000.00	1.25%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$624,000.00	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,692.61	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,496.84	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,725,150.00	1.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$639,545.56	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,600.00	0.19%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$415,400.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$292,131.99	0.29%	0	\$0.00	NA	0
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$272,656.53	0.27%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA COPORATION	1	\$264,666.59	0.26%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$306,742.26	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$608,500.00	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$641,350.00	0.64%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$237,000.00	0.24%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.						
	COMMUNITY BANK	1	\$209,735.79	0.21%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION	1	\$480,000.00	0.48%	0	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA 0
	DENVER MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$756,573.44	0.75%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA 0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$333,339.63	0.33%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	1	\$262,125.00	0.26%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$243,500.00	0.24%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00	NA 0
	FIRST AMERICAN BANK N.A.	1	\$242,000.00	0.24%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,372.47	0.91%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,153,300.00	1.14%	0	\$0.00	NA 0
	FIRST CHOICE BANK	2	\$510,750.00	0.51%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,460,000.00	1.45%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$411,956.79	0.41%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.25%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,232.00	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.52%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$219,000.00	0.22%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$393,750.00	0.39%	0	\$0.00	NA 0
	FREMONT BANK	16	\$4,708,622.69	4.67%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$321,668.14	0.32%	0	\$0.00	NA 0
		1	\$315,583.12	0.31%	0	\$0.00	NA 0

	GMH MORTGAGE SERVICES LLC							
	GOLDEN EMPIRE MORTGAGE INC.	1	\$276,160.02	0.27%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$215,455.40	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$179,768.30	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$274,654.01	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$386,000.00	0.38%	0	\$0.00	NA	0
	HONOLULU HOMELOANS	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$211,239.94	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$352,500.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$431,250.00	0.43%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$382,875.00	0.38%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$205,996.39	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$367,500.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$504,350.00	0.5%	0	\$0.00	NA	0
	MAXREAL (ND)	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$192,937.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$499,370.93	0.5%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$192,092.41	0.19%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$403,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$410,494.64	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$307,100.00	0.3%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.24%	0	\$0.00	NA	0

	NEW AMERICAN FUNDING	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$296,250.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$573,950.00	0.57%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,338,500.00	1.33%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,688.77	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$812,000.00	0.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$933,379.91	0.93%	0	\$0.00	NA	0
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$380,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$749,555.77	0.74%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,253,000.00	3.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,102,300.00	1.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$767,521.20	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$425,051.00	0.42%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$337,075.38	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,486,945.96	3.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$372,750.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$2,276,404.93	2.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$737,500.00	0.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,492,174.15	3.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,500.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$507,601.66	0.5%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$781,406.02	0.78%	0	\$0.00	NA	0
		12	\$4,488,371.72	4.45%	1	\$437,540.76	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
REDWOOD CREDIT UNION	3	\$879,500.00	0.87%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$496,000.00	0.49%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$199,748.38	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$480,000.00	0.48%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$369,500.00	0.37%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,816,805.63	1.8%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,523.11	1.05%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$276,800.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,642,727.73	6.59%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$882,539.17	0.88%	0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$233,149.50	0.23%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$254,187.08	0.25%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$195,400.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$4,448,972.00	4.41%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,295,785.00	1.29%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,333,800.00	1.32%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$375,500.00	0.37%	0	\$0.00	NA	0
THE HOME LENDING GROUP,LLC	1	\$320,087.44	0.32%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.38%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$447,436.35	0.44%	0	\$0.00	NA	0



	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,286.43	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,307,021.21	1.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$178,548.69	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$507,000.00	0.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$610,060.00	0.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$475,800.00	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$199,742.55	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$522,735.82	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$688,909.83	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$232,507.00	0.23%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,770,576.10	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$100,787,396.96</b>	<b>100%</b>	<b>1</b>	<b>\$437,540.76</b>		<b>0</b>
3138WBG58	ACADEMY MORTGAGE CORPORATION	2	\$586,717.00	1.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$279,647.72	0.54%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$409,399.33	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$263,287.48	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,006.13	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$321,604.08	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$689,250.00	1.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$974,000.00	1.86%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,138,535.00	2.18%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$468,750.00	0.9%	0	\$0.00	NA	0
BANNER BANK	1	\$187,500.00	0.36%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$396,400.00	0.76%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,500.00	0.55%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.52%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,400.00	0.51%	0	\$0.00	NA	0
CASHCALL INC	1	\$276,651.50	0.53%	0	\$0.00	NA	0
CASHCALL, INC	1	\$475,401.13	0.91%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,487.26	0.8%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$176,250.00	0.34%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.37%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$212,132.77	0.41%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0
FIRST ASSOCIATED INVESTMENT INC	1	\$410,000.00	0.78%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$828,000.00	1.59%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$241,203.05	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$276,635.23	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$216,427.36	0.41%	0	\$0.00	NA	0
FREMONT BANK	10	\$4,748,077.00	9.09%	0	\$0.00	NA	0
GOTMORTGAGE.COM	4	\$1,339,937.30	2.57%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$530,316.48	1.02%	0	\$0.00	NA	0
HERITAGEBANK OF THE	1	\$266,648.40	0.51%	0	\$0.00	NA	0

	SOUTH							
	HONOLULU HOMELOANS	1	\$384,000.00	0.74%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$265,500.00	0.51%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$230,091.44	0.44%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,000.00	1.77%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,709.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$184,500.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$189,000.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$333,750.00	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$764,446.69	1.46%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$326,250.00	0.62%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,204,500.00	2.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$299,250.00	0.57%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$901,213.14	1.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,500.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,700.00	0.53%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$314,612.68	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$367,048.13	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$217,500.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$702,000.00	1.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,027,755.00	3.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$849,750.00	1.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$236,250.00	0.45%	0	\$0.00	NA	0
		11	\$3,335,650.00	6.39%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$719,615.36	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$986,740.51	1.89%	0	\$0.00	NA	0
	RMK	3	\$1,209,500.00	2.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$668,750.00	1.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$875,589.09	1.68%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,862.83	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$207,000.00	0.4%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,750.00	0.35%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,491,742.84	4.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,596,972.97	4.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,491,287.00	2.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$447,250.00	0.86%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,858.40	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$775,000.00	1.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,250.00	0.58%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,700.00	1.57%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$217,125.00	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$783,978.34	1.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$298,512.59	0.54%	0	\$0.00	NA	0

Total			166	\$52,234,875.23	100%	0	\$0.00		0
3138WBG66	1ST MIDAMERICA CREDIT UNION		1	\$200,000.00	0.14%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION		1	\$368,025.66	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN		1	\$210,990.79	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		3	\$1,020,503.00	0.71%	0	\$0.00	NA	0
	ADVANTAGE BANK		1	\$181,500.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC		3	\$775,513.58	0.54%	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION		1	\$350,063.37	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK		1	\$241,938.17	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION		1	\$303,508.81	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		2	\$565,750.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC		1	\$175,762.93	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		4	\$857,246.04	0.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK		2	\$424,194.28	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		3	\$1,025,291.57	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$387,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$477,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN		1	\$400,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE		2	\$604,395.31	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$195,747.71	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.		1	\$625,500.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$327,850.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION		1	\$222,500.00	0.15%	0	\$0.00	NA	0
			1	\$176,500.00	0.12%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,131,294.34	1.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$588,705.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,262,487.00	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$262,191.61	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,156,500.00	0.8%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$273,267.00	0.19%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$596,395.00	0.41%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$263,652.35	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$790,900.00	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$874,208.24	0.61%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$315,300.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$621,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$779,700.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$763,000.00	0.53%	0	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	2	\$536,747.98	0.37%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$321,785.25	0.22%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$252,674.33	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,520,800.00	1.06%	0	\$0.00	NA	0
	CASHCALL INC	1	\$307,903.15	0.21%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$413,879.94	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$184,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$573,000.00	0.4%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$617,000.00	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT	1	\$238,500.00	0.17%	0	\$0.00	NA	0

	UNION							
	CMC HOME LENDING	1	\$414,679.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$569,500.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$540,100.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$192,545.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,133,646.03	0.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$391,445.47	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$415,848.94	0.29%	1	\$404,498.16	NA	1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$316,450.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$369,748.00	0.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,431.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$928,796.73	0.64%	0	\$0.00	NA	0
	DIME BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$218,718.09	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$911,300.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$383,800.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$511,550.00	0.35%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$413,400.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$196,027.35	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$414,000.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.	1	\$243,750.00	0.17%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$223,500.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,250.00	0.56%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$372,000.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$543,692.21	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$824,462.54	0.57%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$187,863.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$204,200.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$181,449.67	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,842,100.00	1.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$881,815.64	0.61%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.21%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$268,500.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,011,578.84	0.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,780.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$205,500.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,152.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,141.64	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$258,651.12	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,185,900.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0



	FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$408,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROWNSTOWN	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$377,000.00	0.26%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$194,136.40	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$266,400.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,875.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00	0.29%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$275,000.00	0.19%	1	\$268,269.68	NA	0
	FLORIDA BANK OF COMMERCE	1	\$224,300.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$212,400.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,630,110.00	1.13%	0	\$0.00	NA	0
	GECU	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	5	\$1,586,567.37	1.1%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$190,500.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,450.00	0.14%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	2	\$416,313.76	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$677,000.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,090,475.00	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,900.00	0.19%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$213,462.08	0.15%	0	\$0.00	NA	0
	HAPPYMORTGAGE	1	\$332,072.00	0.23%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,210.00	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	6	\$1,910,938.08	1.33%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$355,000.00	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,091.00	0.59%	0	\$0.00	NA	0
		1	\$183,000.00	0.13%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEFIRST MORTGAGE LLC	1	\$189,498.66	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$814,438.93	0.57%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$176,223.09	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$196,425.00	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,321,800.00	0.92%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$354,825.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,095,950.00	1.45%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$201,875.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$741,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$179,500.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$416,000.00	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$202,300.00	0.14%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$310,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS	1	\$325,000.00	0.23%	0	\$0.00	NA	0
		1	\$212,800.00	0.15%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGENETWORK	3	\$1,278,000.00	0.89%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$512,142.79	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$288,500.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,417,355.00	0.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$359,000.00	0.25%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$379,510.85	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,800.00	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$193,840.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS	1	\$294,120.91	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$295,182.94	0.2%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$474,950.00	0.33%	0	\$0.00	NA	0
	NUVISION FCU	2	\$722,000.00	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$956,000.00	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$186,800.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$339,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,072,575.00	1.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$656,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,800.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$202,400.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$630,000.00	0.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$218,290.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$292,094.61	0.2%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$287,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,210,065.00	0.84%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$747,510.06	0.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$636,750.00	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,588,813.93	1.1%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$2,054,500.00	1.43%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,900.00	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,253.98	0.39%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,714.24	0.15%	0	\$0.00	NA	0
R.H. LENDING, INC	1	\$219,710.29	0.15%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$199,000.00	0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,977,681.81	2.07%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,165,072.15	2.2%	0	\$0.00	NA	0
RED RIVER BANK	1	\$197,345.64	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$206,733.54	0.14%	0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$199,034.47	0.14%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,523.77	0.12%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$271,242.34	0.19%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$374,906.79	0.26%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$227,700.00	0.16%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$237,092.37	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$325,000.00	0.23%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,218,433.00	0.85%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,054,000.00	0.73%	0	\$0.00	NA	0
RTN FEDERAL CREDIT UNION	1	\$313,204.57	0.22%	0	\$0.00	NA	0
RUSHMORE	1	\$294,000.00	0.2%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$764,420.59	0.53%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,946.90	0.13%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT	2	\$774,381.63	0.54%	0	\$0.00	NA	0

	UNION							
	SANFORD INSTITUTION FOR SAVINGS	1	\$181,500.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,327,475.09	0.92%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$846,800.00	0.59%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,958.75	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$180,975.00	0.13%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,700.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$379,250.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,045,812.57	3.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$299,114.47	0.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,250.00	0.25%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$497,144.03	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,338,520.14	1.62%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$756,516.61	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$6,877,836.18	4.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$371,739.61	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$402,000.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$833,000.00	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,382.83	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$379,700.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,000.00	0.17%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$177,567.57	0.12%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.16%	0	\$0.00	NA	0

	UNIONBANK,N.A.	2	\$1,111,066.88	0.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$317,608.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$756,599.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$976,200.00	0.68%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$381,984.77	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,599,300.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,600.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$358,500.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,066.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$356,540.46	0.25%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$193,539.21	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$185,006.06	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,911,082.15	1.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$436,150.27	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,736.63	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$255,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$144,122,089.44</b>	<b>100%</b>	<b>2</b>	<b>\$672,767.84</b>		<b>1</b>
3138WBG74	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000.00	0.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,316,952.01	2.96%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$331,200.00	0.42%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$604,480.00	0.77%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,189,350.00	15.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$349,000.00	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	0
	CITIZZENS & NORTHERN BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$563,900.00	0.72%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0
		15	\$5,751,025.45	7.35%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$866,875.00	1.11%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$337,500.00	0.43%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,520.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	2.82%	1	\$459,813.84	NA	1
	FIRST MERIDIAN MORTGAGE	2	\$1,130,000.00	1.44%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$1,768,364.92	2.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$528,600.00	0.68%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$282,150.00	0.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$260,898.09	0.33%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,170.91	0.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,950.00	0.3%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	4	\$1,742,000.00	2.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,276,076.95	1.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$597,750.00	0.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,111,250.00	1.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	18	\$4,379,150.41	5.6%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,350,871.61	3%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,258,320.00	1.61%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$440,000.00	0.56%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,588,463.23	2.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$690,000.00	0.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,053.68	0.2%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	3	\$522,800.00	0.67%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$347,531.24	0.44%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$526,200.00	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$666,308.98	0.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$371,652.02	0.48%	0	\$0.00	NA	0
	NJ LENDERS	2	\$805,120.02	1.03%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$890,400.00	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$963,030.75	1.23%	0	\$0.00	NA	0
	PLAZAHOME MORTGAGE, INC.	1	\$319,200.00	0.41%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$675,000.00	0.86%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$347,615.18	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,102,518.46	7.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,086.56	4.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$871,500.00	1.11%	0	\$0.00	NA	0
	RUSHMORE	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$689,000.00	0.88%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$5,090,190.55	6.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$602,170.00	0.77%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$232,200.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$441,930.40	0.56%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,759,500.00	2.25%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	1.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$681,000.00	0.87%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$412,000.00	0.53%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$438,378.00	0.56%	1	\$173,851.02	NA	0
	ULSTER SAVINGS BANK	1	\$183,750.00	0.23%	0	\$0.00	NA	0



	UNITED WHOLESALE MORTGAGE	3	\$1,061,500.00	1.36%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,788.76	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$78,238,243.18</b>	<b>100%</b>	<b>2</b>	<b>\$633,664.86</b>		<b>1</b>
3138WBG82	BANCO SANTANDER PR	6	\$1,174,125.01	14.43%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	14	\$2,318,504.00	28.49%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$818,826.17	10.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$262,000.00	3.22%	0	\$0.00	NA	0
	ORIENTAL BANK	6	\$1,115,349.60	13.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$1,834,766.29	22.55%	1	\$165,463.46	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$614,448.00	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,138,019.07</b>	<b>100%</b>	<b>1</b>	<b>\$165,463.46</b>		<b>0</b>
3138WBG90	ACADEMY MORTGAGE CORPORATION	6	\$2,223,050.00	2.49%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$355,500.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK.	5	\$1,807,250.00	2.03%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,356,809.00	2.64%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$301,550.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$294,090.62	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$416,425.49	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$416,450.87	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	8	\$2,603,631.60	2.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$1,000,600.00	1.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,411.52	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,190,635.63	1.33%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$302,450.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$313,000.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$273,828.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.34%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$345,604.55	0.39%	0	\$0.00	NA	0

	CALTEX FUNDING, LTD.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,026,575.00	1.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$304,650.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$229,486.38	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$341,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$630,300.00	0.71%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$541,424.29	0.61%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$1,066,722.23	1.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$777,097.84	0.87%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,789,573.73	3.13%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$639,805.00	0.72%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$873,150.00	0.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$646,612.00	0.72%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,886,001.24	2.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$789,000.00	0.88%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,034.70	0.31%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,156,016.00	1.3%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC.	1	\$416,438.29	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$237,367.63	0.27%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$366,700.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,431,075.00	1.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$609,750.00	0.68%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,758,942.00	3.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$348,000.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,549,174.84	2.86%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,416,642.00	1.59%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$742,953.39	0.83%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$2,111,085.00	2.37%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,728.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$329,850.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$3,043,990.00	3.41%	0	\$0.00	NA	0
FIRSTBANK	1	\$375,526.94	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$370,553.00	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,334,718.65	1.5%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$411,469.67	0.46%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$275,050.49	0.31%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,604.00	0.32%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$350,000.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$340,000.00	0.38%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	0.45%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$730,400.00	0.82%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$310,000.00	0.35%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$369,200.00	0.41%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE	1	\$332,500.00	0.37%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$360,000.00	0.4%	0	\$0.00	NA	0

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$326,700.00	0.37%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$285,605.97	0.32%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$281,000.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$657,600.00	0.74%	0	\$0.00	NA	0
MORTGAGE OUTFITTERS, LLC	1	\$333,300.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$315,400.00	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.47%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING INC.	1	\$416,438.29	0.47%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$278,520.00	0.31%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC.	1	\$358,716.15	0.4%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$1,336,800.00	1.5%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$679,995.00	0.76%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$276,400.00	0.31%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$304,500.00	0.34%	0	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$298,300.00	0.33%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,188.46	0.31%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,555,471.00	1.74%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$274,949.45	0.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,613,090.60	1.81%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$604,043.42	0.68%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	4	\$1,388,674.08	1.56%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$344,250.00	0.39%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
SACU	1	\$296,608.89	0.33%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$714,400.00	0.8%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$290,000.00	0.32%	0	\$0.00	NA	0
SFMC, LP	1	\$357,048.00	0.4%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$735,250.00	0.82%	0	\$0.00	NA	0
	18	\$6,309,091.91	7.07%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STEARNS LENDING INC.	2	\$637,907.00	0.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,864,550.00	2.09%	0	\$0.00	NA	0
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$374,506.18	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$408,000.00	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,057.67	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,800.00	0.34%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$274,400.00	0.31%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$417,000.00	0.47%	1	\$406,439.70	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,208,842.00	1.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$705,089.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,073,673.00	2.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$341,539.32	0.38%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,875.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,342.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$185,626.50	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$524,953.44	0.59%	0	\$0.00	NA	0
	Unavailable	8	\$2,679,004.33	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$89,244,561.25</b>	<b>100%</b>	<b>1</b>	<b>\$406,439.70</b>		<b>0</b>
3138WBGA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$943,041.00	3.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$650,960.00	2.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$146,498.38	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$168,003.56	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$343,300.00	1.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$167,000.00	0.58%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$168,500.00	0.59%	0	\$0.00	NA	0
		1	\$150,800.00	0.53%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION							
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,378.11	1.73%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$313,500.00	1.1%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.6%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,000.00	1.12%	0	\$0.00	NA	0
BANNER BANK	1	\$156,800.00	0.55%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$157,200.00	0.55%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.59%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,600.00	0.56%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$167,325.00	0.59%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$154,272.91	0.54%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$163,347.09	0.57%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.58%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$165,000.00	0.58%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0
COOK AREA CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$470,106.34	1.64%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$159,512.00	0.56%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$162,180.00	0.57%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,600.00	1.12%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$169,000.00	0.59%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,000.00	1.11%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.61%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$341,950.00	1.2%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$169,500.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$149,377.92	0.52%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$324,700.00	1.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,000.00	1.13%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,343.17	0.56%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$316,000.00	1.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,250.00	0.57%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$503,225.00	1.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$458,500.00	1.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$154,700.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,400.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0
FREMONT BANK	4	\$622,134.22	2.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$479,200.00	1.68%	0	\$0.00	NA	0
GMFS LLC	1	\$151,000.00	0.53%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$161,250.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,000.00	1.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$492,900.00	1.72%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$156,687.43	0.55%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$152,120.74	0.53%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$171,500.00	0.6%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,400.00	0.57%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$158,000.00	0.55%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$460,850.42	1.61%	0	\$0.00	NA	0
KINGS FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$472,125.00	1.65%	0	\$0.00	NA	0
LIBERTY BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$326,500.00	1.14%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0

	MAGNA BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$173,250.00	0.61%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$172,500.00	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$325,200.00	1.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,100.00	0.59%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$158,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$161,500.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.53%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,800.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$483,500.00	1.69%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$163,000.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$154,000.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$304,532.59	1.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$343,200.00	1.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$306,000.00	1.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$161,500.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$460,895.00	1.61%	0	\$0.00	NA	0
	RENASANT BANK	1	\$157,500.00	0.55%	0	\$0.00	NA	0
	RESMAC INC	1	\$170,850.00	0.6%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$324,000.00	1.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,500.00	0.59%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$465,630.00	1.63%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$163,600.00	0.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$156,000.00	0.55%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$632,400.00	2.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$165,199.00	0.58%	0	\$0.00	NA	0



	STATE BANK OF THE LAKES	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,290,741.10	4.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,750.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$155,790.00	0.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$344,180.00	1.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$329,700.00	1.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$332,164.06	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,792.00	0.58%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$164,529.26	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,500.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,377.92	0.52%	0	\$0.00	NA	0
	Unavailable	2	\$306,541.74	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$28,593,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBGB5	A+ FEDERAL CREDIT UNION	1	\$69,910.28	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$97,683.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$136,000.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,375.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.18%	0	\$0.00	NA	0
		1	\$48,000.00	0.14%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$47,808.91	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$467,649.90	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$63,443.79	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,100.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$76,620.63	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$153,775.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$428,101.00	1.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,300.00	0.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$59,761.13	0.18%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$59,618.45	0.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$137,000.00	0.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$50,250.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,500.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$504,500.00	1.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC.	1	\$44,700.00	0.13%	0	\$0.00	NA	0
BADGER BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$157,100.00	0.47%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$61,000.00	0.18%	0	\$0.00	NA	0
BANCO SANTANDER PR	4	\$206,000.00	0.62%	0	\$0.00	NA	0
BANK FORWARD	1	\$59,200.00	0.18%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,200.00	0.25%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$68,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$101,500.00	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$879,859.27	2.63%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$51,000.00	0.15%	0	\$0.00	NA	0
BANNER BANK	1	\$59,250.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	2	\$147,600.00	0.44%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$55,100.00	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$57,600.00	0.17%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$184,250.00	0.55%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	5	\$327,552.87	0.98%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,723.39	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$323,981.00	0.97%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$41,132.34	0.12%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION.	1	\$79,674.92	0.24%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$44,698.41	0.13%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$79,671.58	0.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,560.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$142,240.00	0.43%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$233,505.00	0.7%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$77,200.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$214,500.00	0.64%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$29,878.09	0.09%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$111,100.00	0.33%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$170,540.99	0.51%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,662.69	0.42%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	\$184,578.27	0.55%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$80,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	2	\$79,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$71,705.66	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$36,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$52,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$143,087.00	0.43%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$34,462.82	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,300.00	0.16%	0	\$0.00	NA	0
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$74,063.95	0.22%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$154,115.00	0.46%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$54,125.35	0.16%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$108,033.00	0.32%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0

	CU CHANNELS, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$149,226.10	0.45%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$46,800.00	0.14%	0	\$0.00	NA	0
	DAIRYLAND STATE BANK - HOLCOMBE	1	\$75,200.00	0.23%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$36,500.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$528,948.22	1.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$200,250.00	0.6%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$127,700.00	0.38%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$136,420.00	0.41%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,679.79	0.23%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$73,029.73	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$110,500.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$131,820.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$308,215.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$183,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$66,500.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$474,630.00	1.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,500.00	0.68%	0	\$0.00	NA	0
		1	\$60,000.00	0.18%	0	\$0.00	NA	0

	FARMERS BANK OF NORTHERN MISSOURI							
	FBC MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$67,972.66	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$114,158.20	0.34%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK TEXAS S.S.B.	1	\$47,600.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$161,500.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$107,875.00	0.32%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$62,146.43	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,500.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$153,300.00	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$312,800.00	0.94%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$179,800.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$79,070.71	0.24%	0	\$0.00	NA	0
	FIRST NATIONL BANK IN PINCKNEYVILL	1	\$25,893.27	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,350.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$43,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.18%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$249,400.00	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,990.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$57,750.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$69,712.63	0.21%	0	\$0.00	NA	0
		4	\$290,551.00	0.87%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,750.00	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$91,300.00	0.27%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,300.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$71,704.42	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$81,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$244,150.00	0.73%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$77,600.00	0.23%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$82,500.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$73,454.40	0.22%	0	\$0.00	NA	0
	GMFS LLC	3	\$199,800.00	0.6%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$22,080.00	0.07%	0	\$0.00	NA	0
	GRATIOT COMMUNITY CU	1	\$78,450.00	0.23%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$102,900.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$139,000.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$112,700.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$80,750.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$528,475.00	1.58%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$74,800.00	0.22%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$69,000.00	0.21%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$82,915.15	0.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$83,658.66	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$137,750.00	0.41%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$113,567.85	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$401,600.00	1.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$131,809.15	0.39%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$57,500.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$436,700.00	1.31%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$72,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,960.47	0.21%	0	\$0.00	NA	0
	IOWA COMMUNITY CREDIT UNION	1	\$42,327.13	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$50,350.00	0.15%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$42,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$38,800.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$22,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$261,900.00	0.78%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,300.00	0.63%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$246,666.97	0.74%	0	\$0.00	NA	0
	LIBERTY BANK, N.A.	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$65,450.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	METCALF BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$65,165.62	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,400.00	0.2%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$116,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$53,665.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$84,562.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$176,905.00	0.53%	0	\$0.00	NA	0



	MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$39,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$74,688.96	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$69,721.33	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$155,452.00	0.47%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$27,120.00	0.08%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,600.00	0.55%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	NFM INC	1	\$56,768.38	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.42%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$50,001.00	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$42,076.55	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$113,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$42,481.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,250.00	0.14%	0	\$0.00	NA	0
	PBI BANK INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$57,750.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$61,500.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$171,000.00	0.51%	0	\$0.00	NA	0
	PIONEER BANK	1	\$43,241.75	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,364.07	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$329,200.00	0.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$130,000.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$37,000.00	0.11%	0	\$0.00	NA	0
	POINT BANK	1	\$77,932.08	0.23%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,929.60	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,481.49	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$59,400.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$64,800.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$51,791.62	0.15%	0	\$0.00	NA	0
	RCB BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$271,950.58	0.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$161,089.73	0.48%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$77,600.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$84,252.70	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$75,200.00	0.23%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,200.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$229,120.00	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$138,000.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$73,693.11	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$132,921.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.59%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$58,500.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$55,200.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,250.00	0.66%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,675.00	0.22%	0	\$0.00	NA	0
		1	\$73,288.04	0.22%	0	\$0.00	NA	0

	SOUTHERN FUNDING ALLIANCE, USA, LLC							
	SOUTHWEST FUNDING, LP	1	\$78,109.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$15,000.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$124,000.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$71,126.03	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$63,920.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$138,000.00	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$334,182.34	1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$833,780.90	2.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$242,600.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$113,000.00	0.34%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$43,500.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$74,000.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$25,000.00	0.07%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,725.00	0.24%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$66,400.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,500.00	0.42%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$137,000.00	0.41%	0	\$0.00	NA	0
	UNIONBANK,N.A.	6	\$351,492.52	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$71,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$391,770.73	1.17%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$54,800.23	0.16%	0	\$0.00	NA	0
	VALLEY BANK	1	\$32,818.27	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,500.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,787.00	0.25%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$82,950.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$56,789.76	0.17%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$66,622.55	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$330,252.42	0.99%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$59,753.69	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$169,566.66	0.51%	0	\$0.00	NA	0
	Unavailable	1	\$55,038.94	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$33,418,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBGC3	ACADEMY MORTGAGE CORPORATION	1	\$351,000.00	0.98%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$442,000.00	1.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$248,610.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$249,375.00	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$533,850.00	1.49%	1	\$492,155.57	NA	1
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$702,700.00	1.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,013,300.00	2.83%	0	\$0.00	NA	0
		1	\$333,750.00	0.93%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$713,000.00	1.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$232,600.00	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$221,250.00	0.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$178,500.00	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,304,000.00	3.64%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$175,000.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,500.00	1.55%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$255,000.00	0.71%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$239,004.67	0.67%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$183,734.83	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$180,000.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,850.00	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.67%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$323,600.00	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,680.00	2.82%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$255,000.00	0.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.57%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,200.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$827,700.00	2.31%	0	\$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$196,000.00	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$696,500.00	1.94%	0	\$0.00	NA	0

	CORPORATION							
	FIRST UNITED FEDERAL CREDIT UNION	1	\$389,600.00	1.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$643,990.00	1.8%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,097,197.00	11.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.52%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$260,000.00	0.73%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0
	GMFS LLC	2	\$445,750.00	1.24%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$291,200.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$853,200.00	2.38%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$270,000.00	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$383,262.00	1.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$345,000.00	0.96%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$282,200.00	0.79%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$523,000.00	1.46%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,150.00	0.6%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$274,000.00	0.76%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$225,250.00	0.63%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$334,150.56	0.93%	0	\$0.00	NA	0
	NFM	1	\$263,800.00	0.74%	0	\$0.00	NA	0
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,267.00	0.66%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE	1	\$364,800.00	1.02%	0	\$0.00	NA	0

	COMPANY							
	PARKSIDE LENDING LLC	3	\$1,047,000.00	2.92%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$347,200.00	0.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$366,400.00	1.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$204,000.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$1,204,247.91	3.36%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$220,000.00	0.61%	0	\$0.00	NA	0
	RENASANT BANK	1	\$175,000.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$210,000.00	0.59%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,600.00	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$192,700.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,990.00	0.54%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$400,000.00	1.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,000.00	3.99%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$312,000.00	0.87%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,188,600.00	3.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.89%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$213,750.00	0.6%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$586,177.64	1.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION	1	\$200,900.00	0.56%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$366,000.00	1.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$290,500.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$35,821,586.61</b>	<b>100%</b>	<b>1</b>	<b>\$492,155.57</b>		<b>1</b>
3138WBGD1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,866.64	10.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$348,791.76	15.12%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$564,459.09	24.47%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$172,083.31	7.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$368,874.13	15.99%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$192,433.32	8.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$416,476.66	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,306,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBGE9	ACCESS NATIONAL MORTGAGE	1	\$183,200.00	1.65%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$337,500.00	3.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	1.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$436,290.00	3.94%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$662,915.00	5.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$544,411.43	4.91%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	1.91%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,005.00	1.7%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$256,500.00	2.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$366,644.00	3.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$518,645.00	4.68%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$201,600.00	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$323,000.00	2.91%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$187,500.00	1.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,611,200.00	23.56%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$289,000.00	2.61%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$350,000.00	3.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	4	\$1,064,503.30	9.6%	0	\$0.00	NA	0



		CORPORATIO							
		MUTUAL OF OMAHA BANK	2	\$538,975.99	4.86%	0	\$0.00	NA	0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$229,500.00	2.07%	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	\$344,000.00	3.1%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	1	\$225,000.00	2.03%	0	\$0.00	NA	0
		WESLEND FINANCIAL	1	\$348,548.47	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,084,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBGF6		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,500.00	16.05%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,925.00	12.12%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE	1	\$163,500.00	13.77%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,800.00	26.69%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,903.66	12.97%	0	\$0.00	NA	0
		ST.MARY'S BANK	1	\$218,425.00	18.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,187,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBGH2		CITIBANK,N.A.	2	\$182,191.01	18.11%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	2	\$823,560.67	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,005,751.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBGJ8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,100.00	21.43%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$218,163.58	12.05%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	23.03%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,000.00	11.87%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	\$406,064.88	22.42%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,737.18	9.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,811,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBGK5		BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	4.86%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	6	\$570,229.73	19.24%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	\$192,098.00	6.48%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	2.83%	0	\$0.00	NA	0

	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$965,433.06	32.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$557,772.61	18.82%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$136,835.39	4.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$102,875.79	3.47%	0	\$0.00	NA	0
	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,121.54	2.57%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$134,199.65	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,963,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBGL3	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,138.06	0.31%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$149,788.65	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$324,082.58	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,996,674.53	2.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$353,357.70	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,447.73	0.25%	0	\$0.00	NA	0
	AMERIS BANK	1	\$279,964.98	0.23%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$403,430.76	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,248.79	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,155.12	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$332,400.00	0.27%	0	\$0.00	NA	0
	BANK IOWA	2	\$495,974.99	0.4%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$215,704.21	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,275.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,322.52	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$318,000.00	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$971,889.43	0.79%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$262,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$159,448.64	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,537,575.00	2.07%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, NA	1	\$379,350.83	0.31%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	27	\$6,794,055.30	5.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$364,000.00	0.3%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$235,133.13	0.19%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$378,927.32	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,845.00	0.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$597,894.66	0.49%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$203,424.13	0.17%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,074,652.74	0.88%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$221,687.20	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$199,435.43	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$852,091.23	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$229,076.64	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$378,105.46	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,047.64	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$372,000.00	0.3%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$200,350.00	0.16%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$707,190.99	0.58%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$618,023.20	0.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$162,585.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.26%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,750.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,109.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$497,000.00	0.41%	0	\$0.00	NA	0
		1	\$459,351.86	0.38%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
FINANCIAL PLUS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK	1	\$416,412.45	0.34%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,536,041.70	1.25%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$236,845.82	0.19%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$218,880.38	0.18%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$823,235.73	0.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,972.79	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$166,968.31	0.14%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$361,347.32	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$642,664.04	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$217,500.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$199,435.43	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$167,515.07	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	1	\$329,026.12	0.27%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$644,700.00	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$580,664.81	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$340,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,396,081.52	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$262,005.30	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.18%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	7	\$2,974,781.49	2.43%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,400.00	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$782,704.80	0.64%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$578,362.75	0.47%	0	\$0.00	NA	0	
FREMONT BANK	1	\$314,000.00	0.26%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$157,952.85	0.13%	0	\$0.00	NA	0	

	GUARANTY TRUST COMPANY							
	GUARANTEED RATE, INC.	1	\$273,214.50	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$877,515.90	0.72%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	25	\$7,358,140.66	6.01%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$251,644.93	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$508,613.93	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$384,666.25	0.31%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	10	\$3,356,245.87	2.74%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$149,576.59	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$845,187.03	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$946,637.86	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$290,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$224,794.82	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,052,326.91	0.86%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$587,400.00	0.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,222.72	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$450,956.03	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$415,822.88	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$609,127.25	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$271,232.18	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,222.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$314,000.00	0.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$249,647.76	0.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$349,012.02	0.28%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$149,567.04	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,699,439.65	2.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$810,303.57	0.66%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$172,013.06	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$167,504.20	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,412.45	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$913,107.22	0.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,378.97	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$600,000.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,450,203.78	1.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,445,510.33	1.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	65	\$17,143,534.17	14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$589,443.21	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$353,501.21	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,275,158.07	1.86%	0	\$0.00	NA	0
	POINT FINANCIAL, INC. (1)	1	\$289,427.01	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,443.90	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$304,137.85	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$399,868.04	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$255,249.85	0.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$287,168.70	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.29%	0	\$0.00	NA	0

	RBS CITIZENS, NA	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$559,563.67	0.46%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$246,000.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	RIVERSET CREDIT UNION	1	\$209,703.59	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$344,610.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$253,200.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$736,319.38	0.6%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,202,500.83	0.98%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$294,774.67	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$2,065,390.96	1.69%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$185,615.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$694,058.01	0.57%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$375,985.65	0.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,714,079.32	1.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,788,691.25	1.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$732,800.00	0.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$519,479.45	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$393,051.41	0.32%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$773,975.12	0.63%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,750.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$328,648.63	0.27%	0	\$0.00	NA	0
	THE MILFORD BANK	7	\$1,997,264.57	1.63%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$267,200.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$437,890.21	0.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$643,164.84	0.53%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$289,181.37	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$349,400.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$330,450.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,847.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$374,471.62	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,474.95	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$692,611.11	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,774.56	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,645.24	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,418.50	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,177,419.47	0.96%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$171,757.65	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$335,051.53	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$531,694.87	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,739.25	0.22%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$415,818.52	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$191,729.47	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$122,472,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBG M1	CITIBANK,N.A.	6	\$1,420,674.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,420,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBG N9	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,920,976.00	43.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,000.00	1.17%	0	\$0.00	NA	0
		2	\$464,227.04	6.96%	0	\$0.00	NA	0



	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,000.00	3.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.25%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$69,901.38	1.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	2.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,740.00	4.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$426,446.29	6.39%	0	\$0.00	NA	0
	EAGLEBANK	1	\$292,087.87	4.38%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$243,114.32	3.64%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$199,411.02	2.99%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$380,000.00	5.69%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$210,000.00	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,673,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBG4	AB&T NATIONAL BANK	1	\$179,746.38	2.89%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$337,486.69	5.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$191,211.57	3.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$701,953.95	11.28%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,937.06	2.97%	0	\$0.00	NA	0
	CITIBANK, N.A.	4	\$1,203,783.67	19.35%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$165,190.92	2.66%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$179,746.38	2.89%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$195,000.00	3.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$350,757.65	5.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$192,128.90	3.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,070.40	5.53%	0	\$0.00	NA	0
	ENGLEWOOD BANK AND TRUST	1	\$177,050.19	2.85%	0	\$0.00	NA	0

	MONARCH BANK	1	\$149,576.59	2.4%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$168,815.62	2.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$237,792.45	3.82%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,204,296.86	19.36%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$56,732.69	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,220,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBGQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$282,217.63	3.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	1.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,982.04	2.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	3.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,000.00	2.98%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$179,000.00	2.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,246.17	1.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,163,811.87	14.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,000.00	2.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORT. LLC	1	\$220,450.00	2.67%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$293,700.00	3.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	3.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$467,450.00	5.66%	0	\$0.00	NA	0
	RUSHMORE	1	\$385,503.13	4.67%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$499,341.57	6.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,651.21	1.99%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$388,904.65	4.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$306,000.00	3.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$529,000.00	6.4%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$414,500.00	5.02%	0	\$0.00	NA	0
		1	\$183,809.53	2.23%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	UNION TRUST MORTGAGE CORPORATION	1	\$222,000.00	2.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$238,500.00	2.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,500.00	2.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$190,500.00	2.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$300,704.61	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,260,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBGR0	3 RIVERS FEDERAL CU	1	\$96,866.36	0.23%	0	\$0.00	NA	0
	3RD FED BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$305,185.00	0.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$93,575.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$179,281.21	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,371.60	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,754.66	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,851.20	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,500.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,008,331.51	2.4%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$302,776.22	0.72%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.23%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$200,000.00	0.48%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$212,658.04	0.51%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$106,400.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	2	\$196,300.00	0.47%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$103,455.00	0.25%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$104,000.00	0.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$108,000.00	0.26%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$94,000.00	0.22%	0	\$0.00	NA	0
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$101,990.43	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$209,100.00	0.5%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,300.00	0.23%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$282,250.00	0.67%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,600.00	0.25%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$212,859.78	0.51%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$107,771.50	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$497,200.00	1.18%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$99,000.00	0.24%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$186,681.48	0.44%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$107,860.98	0.26%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$109,036.28	0.26%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$103,600.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$101,250.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$97,873.85	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$92,780.41	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,112.00	0.26%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$105,600.00	0.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,616.01	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,558.95	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$294,648.00	0.7%	0	\$0.00	NA	0
	DIME BANK	2	\$210,500.00	0.5%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$183,900.00	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$186,200.00	0.44%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$103,950.00	0.25%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,900.00	0.74%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,865.00	0.98%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,250.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS ANK	1	\$99,750.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$88,645.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$89,775.00	0.21%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,750.00	0.24%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,900.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$96,619.67	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$475,800.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,258.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$102,600.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,500.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$185,400.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$107,625.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$186,550.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$281,675.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$550,500.00	1.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$89,878.77	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$188,800.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT	2	\$187,342.83	0.45%	0	\$0.00	NA	0

UNION							
FIRSTMERIT BANK, N.A.	4	\$404,967.00	0.96%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0
FLORIDA COMMUNITY BANK N.A.	1	\$102,800.00	0.24%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$102,800.00	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$94,794.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$377,175.00	0.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$99,871.28	0.24%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$87,884.12	0.21%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$104,905.50	0.25%	0	\$0.00	NA	0
GMFS LLC	2	\$198,250.00	0.47%	0	\$0.00	NA	0
GREAT MIDWEST	2	\$213,900.00	0.51%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	2	\$198,522.97	0.47%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$376,126.65	0.9%	0	\$0.00	NA	0
HHFCU	1	\$85,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$100,869.99	0.24%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$94,508.03	0.23%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP.	1	\$99,865.29	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$196,510.24	0.47%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$97,375.00	0.23%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$214,607.52	0.51%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$108,150.00	0.26%	0	\$0.00	NA	0
ILLINI BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	1	\$94,400.00	0.22%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY							
	INTER NATIONAL BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$88,900.00	0.21%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$96,800.00	0.23%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$99,604.28	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$180,200.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,171,050.00	2.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,250.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$280,200.00	0.67%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$99,868.31	0.24%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$98,160.42	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,200.00	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$94,877.72	0.23%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$99,900.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$185,500.00	0.44%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$102,600.00	0.24%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,578.10	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,497.16	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$188,000.00	0.45%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$92,000.00	0.22%	0	\$0.00	NA	0



	MIDWEST LOAN SERVICES, INC.	1	\$89,400.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$89,965.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,900.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$104,041.90	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$104,861.73	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$85,405.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$84,885.51	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$86,400.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$195,475.00	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$190,000.00	0.45%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,950.00	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$190,800.00	0.45%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,500.00	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$194,384.11	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,350.00	0.64%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$86,400.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$580,300.00	1.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$85,951.61	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$207,700.00	0.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$204,700.00	0.49%	0	\$0.00	NA	0
	RENASANT BANK	1	\$90,800.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$193,549.46	0.46%	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$99,600.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$203,500.00	0.48%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ROYAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$215,250.00	0.51%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$103,396.73	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,879.00	0.22%	0	\$0.00	NA	0
	S&T BANK	2	\$213,250.00	0.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$581,796.99	1.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$580,678.68	1.38%	0	\$0.00	NA	0
	SFMC, LP	1	\$103,500.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$576,300.00	1.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$192,550.00	0.46%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$108,859.69	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$86,200.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$983,398.64	2.34%	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$88,160.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$887,255.00	2.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$684,273.74	1.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	\$91,476.61	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,885.51	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,700.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,700.00	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$97,371.60	0.23%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$89,300.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$85,200.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$87,500.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,150.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$414,523.00	0.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$573,319.57	1.37%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$94,269.34	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$103,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$189,500.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$202,900.00	0.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$105,900.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$105,000.00	0.25%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$300,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK	1	\$107,503.21	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$210,849.00	0.5%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$97,850.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,850.00	0.24%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$88,350.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$106,100.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$297,080.00	0.71%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$480,215.89	1.14%	0	\$0.00	NA	0
	Unavailable	2	\$189,585.22	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$41,982,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBGS8	ABERDEEN PROVING GROUND FCU	2	\$239,500.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	0.57%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$124,167.00	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$111,849.13	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK.	2	\$236,423.00	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,955.00	0.18%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,525.00	0.18%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$233,000.00	0.38%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,863.43	0.55%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$122,334.99	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,300.00	0.36%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$231,702.88	0.37%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$229,000.00	0.37%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.19%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,000.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$229,805.00	0.37%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,200,784.73	1.93%	0	\$0.00	NA	0
ASSURED MORTGAGE INC.	1	\$110,247.90	0.18%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$120,457.23	0.19%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	1	\$110,000.00	0.18%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BADGER BANK	2	\$226,010.00	0.36%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,540.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	BANK OF BROADHEAD	1	\$124,450.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$119,984.46	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$115,388.00	0.19%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$233,838.36	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$232,800.00	0.37%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$236,039.61	0.38%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$123,642.00	0.2%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,683.37	0.19%	0	\$0.00	NA	0
	CALTEX FUNDING, LTD	1	\$110,200.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$456,600.00	0.74%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$122,800.00	0.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$120,555.00	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$121,107.17	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,520.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$118,883.31	0.19%	0	\$0.00	NA	0
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,100.00	0.2%	0	\$0.00	NA	0

CHEMICAL BANK	2	\$233,500.00	0.38%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$350,000.00	0.56%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$238,950.00	0.38%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$467,784.74	0.75%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$112,095.35	0.18%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$234,800.00	0.38%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,250.00	0.2%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$123,400.00	0.2%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$120,650.00	0.19%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$124,450.00	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$120,344.89	0.19%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$116,649.90	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.18%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$124,750.00	0.2%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$244,000.00	0.39%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,793.63	0.18%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$118,320.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$367,119.50	0.59%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$240,300.00	0.39%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$112,950.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$612,875.00	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$122,770.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,600.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$829,550.00	1.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,179.95	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK - MILFORD	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$235,200.00	0.38%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$111,804.22	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$230,227.38	0.37%	0	\$0.00	NA	0



FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,920.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$123,130.13	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,600.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,346.66	0.39%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$225,277.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$119,000.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,700.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$365,450.00	0.59%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,100.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$480,851.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$230,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$113,600.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,650.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$110,400.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,225.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$479,700.00	0.77%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$114,600.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$364,941.03	0.59%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$115,767.35	0.19%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.19%	0	\$0.00	NA	0

FIRST TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.19%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$121,344.99	0.2%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,082.03	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$355,600.00	0.57%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$124,400.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$121,125.00	0.2%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0
GECU	2	\$242,207.00	0.39%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$239,925.57	0.39%	0	\$0.00	NA	0
GMFS LLC	2	\$236,000.00	0.38%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,751.57	0.18%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$124,200.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$118,597.14	0.19%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$116,000.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$237,305.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$348,550.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,300.00	0.19%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$491,886.94	0.79%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	8	\$948,714.97	1.53%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$112,500.00	0.18%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,848.56	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$350,025.00	0.56%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$124,200.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,500.00	0.39%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$110,247.90	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$116,300.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$236,750.00	0.38%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$124,480.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,676.13	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$358,000.00	0.58%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$114,835.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$240,160.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$120,787.00	0.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	3	\$363,766.75	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,700.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$120,800.00	0.19%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	KENT BANK - FREEPORT	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$347,000.00	0.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$1,558,881.36	2.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							